District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

Use this report for finding summaries of MPO/RTPA balances at the apportionment code level.

Office of Local Programs 14:35:30 03/25/2002

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Humboldt County (5904)					
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
_	Prior Year	Transfer	209,309		0
_	Prior Year	Obligation	-209,309		0
	Е	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.41	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Humboldt (County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 01					
MPO: Mendocino County (5910)					
Regional Surface Transportation Progr	ram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
	E	Balance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Regional Surface Transportation	on Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mendocino Cou	unty CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

Diatrict/MDO/Dragram	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District/MPO/Program	Code	Transaction	lo OA	OA Amnt	lo OA
District 01 MPO: Del Norte County Transp	ortation Commissi	on (6130)			
Regional Surface Transportation		011 (0130)			
Regional Juriace Transportation	i i rogiam				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	843,049		0
	Prior Year	Transfer	-843,049		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		234,160
	Prior Year	Transfer	0		-234,160
		alance Prior Year	0	0	0
		A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A		10 Fotal Balanco	0.00	0.00	0.00
Prior Year Data	100 00A0				
	Prior Year	Apportionment	124,618		0
	Prior Year	Transfer	-130,068		0
		alance Prior Year	-5,450	0	0
Any Ares 0040	354	A0 Total Balance	-5,450.00	0.00	0.00
Any Area Q240 Prior Year Data					
FIIOI TEAT DALA	Daile a Ve	A no notion	007.000		•
	Prior Year	Apportionment	927,868		0
	Prior Year	Transfer	-922,418		0
	В	alance Prior Year	5,450	0	0
Current Year Data					
	Current Year	Apportionment	269,500		0
	Bala	nce Current Year	269,500	0	0
	Q24	40 Total Balance	274,950.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transp		on (6130)			
Regional Surface Transportation	Program				
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	7,540		0
	Prior Year	Transfer	-7,540		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				_
Prior Year Data					
	Prior Year	Apportionment	5,275		0
	Prior Year	Transfer	-5,275		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		499
	Prior Year	Transfer	0		-499
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	Regional Surface Transportation Program Balance:		269,500	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0	0
Dol Norto County Transportation Co	ommission CMA			-	
Del Norte County Transportation Co		Q+RSTP Balance: Amount Loaned:	269,500 0	0 0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	•	

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Humboldt County Asso	ciation Of Governme	ents (6133)			
Regional Surface Transportation	on Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	4,270,768		0
	Prior Year	Transfer	-3,966,685		0
	Prior Year	Obligation	-300,000		0
	Ва	alance Prior Year	4,082	0	0
	33D	0 Total Balance	4,082.97	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
nor rear Bata	Prior Year	Apportionment	0		1,188,942
	Prior Year	Transfer	0		-1,188,942
	Ba	alance Prior Year	0	0	0
	34A	.0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	632,743		0
	Prior Year	Transfer	-660,417		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	-27,674	0	0
	35A	.0 Total Balance	-27,674.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Humboldt County Asso		ents (6133)			
Regional Surface Transportation	on Program				
Areas < 200 K Pop. 3AA0)				
Prior Year Data					
	Prior Year	Transfer	88,674		0
	Prior Year	Obligation	-88,674		0
	Ва	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	4,711,240		0
	Prior Year	Transfer	-4,687,648		0
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	23,591	0	0
urrent Year Data					
	Current Year	Apportionment	1,368,383		0
	Current Year	Transfer	18,998		0
	Bala	nce Current Year	1,387,381	0	0
	Q24	0 Total Balance	1,410,973.12	0.00	0.00
Donor State Bonus Any	Area Q600				
rior Year Data					
	Prior Year	Apportionment	38,282		0
	Prior Year	Transfer	-38,282		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Humboldt County Assoc	iation Of Governme	ents (6133)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	26,783		0
	Prior Year	Transfer	-26,783		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,535
	Prior Year	Transfer	0		-2,535
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	1,387,382	0	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Humboldt County Association of Go	vernments CMA	Q+RSTP Balance:	1,387,382	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
	Code	Transaction	IO OA	OA AIIIII	10 0 A
District 01 MPO: Lake County/city Area	Planning Council (61:	36)			
Regional Surface Transportation		55,			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,819,452		0
	Prior Year	Transfer	-1,819,452		0
	В	alance Prior Year	0	0	0
	330	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ar	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		505,358
	Prior Year	Transfer	0		-505,358
	B	alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any					
Prior Year Data					
	Prior Year	Apportionment	268,948		0
	Prior Year	Transfer	-280,711		0
	-				
		alance Prior Year	-11,763	0	0
A A 0040	35 <i>P</i>	0 Total Balance	-11,763.00	0.00	0.00
Any Area Q240 Prior Year Data					
Prior fear Data	Deian Vann	A	0.000.500		0
	Prior Year	Apportionment	2,002,508		0
	Prior Year	Transfer	-1,990,745		0
	В	alance Prior Year	11,763	0	0
Current Year Data					
	Current Year	Apportionment	581,629		0
	Bala	nce Current Year	581,629	0	0
	Q24	I0 Total Balance	593,392.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area Pla	nning Council (61	36)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	16,272		0
	Prior Year	Transfer	-16,272		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	11,384		0
	Prior Year	Transfer	-11,384		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,078
	Prior Year	Transfer	0		-1,078
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		581,629	0	0	
		Amount Loaned: (incl. pr. yr.)	0	O	0
			Amount loaned + Ba	-	
Lake County/City Area Plannin		Q+RSTP Balance: Amount Loaned:	581,629 0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	•	

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01	0				
MPO: Mendocino Council Of C					
Regional Surface Transportatio	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,905,709		0
	Prior Year	Transfer	-2,663,169		0
	Prior Year	Obligation	-242,540		0
	Ba	alance Prior Year	0	0	0
	330	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		801,941
	Prior Year	Transfer	0		-801,941
	Ba	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	426,785		0
	Prior Year	Transfer	-445,452		0
	Ba	alance Prior Year	-18,667	0	0
	35A	.0 Total Balance	-18,667.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,177,726		0
	Prior Year	Transfer	-3,129,199		0
	Prior Year	Obligation	-29,860		0
	B	alance Prior Year	18,667	0	0
Current Year Data	2.		,	•	·
	Current Year	Apportionment	922,972		0
	Bala	nce Current Year	922,972	0	0
	Q24	0 Total Balance	941,639.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 01 MPO: Mendocino Council Of Go Regional Surface Transportation	overnments (6140)				
Donor State Bonus Any A	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	25,821		0
	Prior Year	Transfer	-25,821		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Prior Year Data	Areas Q700				
	Prior Year	Apportionment	18,065		0
	Prior Year	Transfer	-18,065		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,710
	Prior Year	Transfer	0		-1,710
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	922,972	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Mendocino Council of Gov		Q+RSTP Balance: Amount Loaned:	922,972	0	0
		(incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" ba	0 lance.
				-	
		01 Balance:	3,161,483	0	0

			STP/DSB/CM	AQ	MA
			subject		not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Modoc County (5903)					
Regional Surface Transportation Pro	gram				
Any Area 33D0					
Prior Year Data					
_	Prior Year	Transfer	0		0
	E	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Regional Surface Transports	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Modoc C	County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

Diatriot/MDO/Drogram	Co	40	Transaction	STP/DSB/CM subject to OA	-	MA not subject to OA
District/MPO/Program	Co	ae	Transaction	10 OA	OA Amnt	IO OA
District 02						
MPO: Trinity County (5905)	_					
Regional Surface Transportation	Program					
Any Area 33D0						
Prior Year Data						
	Prior Y	ear	Transfer	0		0
		В	alance Prior Year	0	0	0
		330	00 Total Balance	0.32	0.00	0.00
Regional Surface Trans	oortation Progra	am	Balance:	0	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Trini	ty County C	CMA	Q+RSTP Balance:	0	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			MA	
Code	Transaction		OA Amnt	not subject to OA
Code	Hansaction	to OA	OA AIIIII	10 04
rogram				
Prior Year	Transfer	50,076		0
į	Balance Prior Year	50,076	0	0
33	D0 Total Balance	50,076.19	0.00	0.00
rtation Program	Balance:	50,076	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
County CMA	AQ+RSTP Balance:	50,076	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.
	33 ortation Program	Prior Year Transfer Balance Prior Year 33D0 Total Balance ortation Program Balance: Amount Loaned: (incl. pr. yr.)	Prior Year Transfer 50,076 Balance Prior Year 50,076 Balance Prior Year 50,076 33D0 Total Balance 50,076.19 Ortation Program Balance: 50,076 Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance: 50,076 Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance: 50,076 Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance: 50,076 Amount Loaned: 0	Prior Year Transfer 50,076 Balance Prior Year 50,076 0 33D0 Total Balance 50,076.19 0.00 ortation Program Balance: 50,076 0 Amount Loaned: 0 0 0 (incl. pr. yr.) Amount loaned + Balance yields "true" be a mount Loaned: 50,076 0 Amount Loaned: 50,076 0 0 Amount Loaned: 50,076 0 0 Amount Loaned: 50,076 0 0 0 0 0 0 0

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Tehama County (5908)					
Regional Surface Transportation Pro	gram				
Any Area 33D0					
Prior Year Data					
_	Prior Year	Transfer	200,585		0
_	Prior Year	Obligation	-200,584		0
	Е	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.79	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tehama C	County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 02	Code	Transaction	10 0A	OA AIIIII	10 0A
MPO: Shasta County Regional	Fransportation Pla	nning Agency (6093)			
Regional Surface Transportation		,			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,272,430		0
	Prior Year	Transfer	-5,322,506		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	-50,076	0	0
	330	00 Total Balance	-50,076.19	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	33E	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,467,599
	Prior Year	Transfer	0		-1,467,599
	В	alance Prior Year	0	0	0
	344	NO Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar Prior Year Data	rea 35A0				
	Prior Year	Apportionment	781,039		0
	Prior Year	Transfer	-815,200		0
	В	alance Prior Year	-34,161	0	0
	35 <i>A</i>	A0 Total Balance	-34,161.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Shasta County Regiona	l Transportation Plar	ning Agency (6093)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,815,426		0
	Prior Year	Transfer	-5,722,221		0
	Ва	alance Prior Year	93,205	0	0
Current Year Data					
	Current Year	Apportionment	1,689,094		0
	Bala	nce Current Year	1,689,094	0	0
	Q24	0 Total Balance	1,782,299.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	47,254		0
	Prior Year	Transfer	-47,254		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	33,061		0
	Prior Year	Transfer	-33,062		0
	Ва	alance Prior Year	-1	0	0
	Q70	0 Total Balance	-1.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02	Ooue	Transaction		OA Alliilt	10 01
MPO: Shasta County Regional Trans	portation Pla	nning Agency (609	3)		
Regional Surface Transportation Prog	ıram				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
<u> </u>	Prior Year	Apportionment	0		3,129
_	Prior Year	Transfer	0		-3,129
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	tion Program	Balance:	1,698,060	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Shasta County Regional Transports	ation CMA	Q+RSTP Balance:	1,698,060	0	0
Planning Ag	ency	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

Diotriot/MPO/Program	Codo	Transaction	STP/DSB/CM/ subject to OA	•	MA not subject to OA
District/MPO/Program	Code	rransaction	lo OA	OA Amnt	10 OA
District 02 MPO: Lassen County Transport	ation Commission	(6137)			
Regional Surface Transportation		(0.0.)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,002,591		0
	Prior Year	Transfer	-2,002,591		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
	В	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		275,462
	Prior Year	Transfer	0		-275,462
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar Prior Year Data	ea 35A0				
	Prior Year	Apportionment	146,597		0
	Prior Year	Transfer	-153,008		0
	В	alance Prior Year	-6,411	0	0
	354	\0 Total Balance	-6,411.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OÁ
District 02					
MPO: Lassen County Transpor	tation Commission	(6137)			
Regional Surface Transportation	n Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,601,086		0
	Prior Year	Transfer	-1,594,675		0
	Ва	alance Prior Year	6,411	0	0
Current Year Data					
	Current Year	Apportionment	404,187		0
	Bala	nce Current Year	404,187	0	0
	Q24	0 Total Balance	410,598.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	8,869		0
	Prior Year	Transfer	-8,869		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	6,205		0
	Prior Year	Transfer	-6,205		0
	Ва	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transportation	n Commission	ı (6137)			
Regional Surface Transportation Prog	yram .				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		587
	Prior Year	Transfer	0		-587
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	tion Program	Balance:	404,187	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Lassen County Transportation Commis	ssion CMA	Q+RSTP Balance:	404,187	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Modoc County Transpo		(6141)			
Regional Surface Transportation	on Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	1,630,088		0
	Prior Year	Transfer	-1,630,088		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ar	ny Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		96,599
	Prior Year	Transfer	0		-96,599
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	51,409		0
	Prior Year	Transfer	-53,658		0
	В	alance Prior Year	-2,249	0	0
	354	A0 Total Balance	-2,249.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	1,180,136		0
	Prior Year	Transfer	-1,177,887		0
	В	alance Prior Year	2,249	0	0
urrent Year Data					
	Current Year	Apportionment	296,407		0
	Bala	ince Current Year	296,407	0	0
		40 Total Balance	298,656.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 02 MPO: Modoc County Transport Regional Surface Transportation		n (6141)			
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Yea	r Apportionment	3,110		0
	Prior Yea	r Transfer	-3,110		0
		Balance Prior Year	0	0	0
	Q	600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Yea	r Apportionment	2,176		0
	Prior Yea	Transfer	-2,176		0
		Balance Prior Year	0	0	0
	Q	700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Yea	r Apportionment	0		206
	Prior Yea	r Transfer	0		-206
	-	Balance Prior Year	0	0	0
	Q	800 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	296,407	0	0
·		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Modoc County Transportation Co	ommission CM	AQ+RSTP Balance:	296,407	0	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(iiici. pr. yr.)	Amount loaned + Ba	iance yields "true" ba	liance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Plumas County Transp		(6147)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,128,222		0
	Prior Year	Transfer	-1,128,222		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ar	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		197,018
	Prior Year	Transfer	0		-197,018
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	104,852		0
	Prior Year	Transfer	-109,438		0
	Ва	alance Prior Year	-4,586	0	0
	35A	0 Total Balance	-4,586.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	942,377		0
	Prior Year	Transfer	-937,791		0
	Ва	alance Prior Year	4,586	0	0
Current Year Data					
	Current Year	Apportionment	238,395		0
	Bala	nce Current Year	238,395	0	0
	Q24	I0 Total Balance	242,981.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Transport		n (6147)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	6,344		0
	Prior Year	Transfer	-6,344		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				_
Prior Year Data					
	Prior Year	Apportionment	4,438		0
	Prior Year	Transfer	-4,438		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		420
	Prior Year	Transfer	0		-420
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	Regional Surface Transportation Program Balance:		238,395	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0	0
Divines County Transmitted Co	manufacion Offi				
Plumas County Transportation Co		Q+RSTP Balance: Amount Loaned:	238,395 0	0 0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	•	

Diotriot/MDO/Drosson	Code	Transaction	STP/DSB/CM. subject to OA	•	MA not subjec to OA
District/MPO/Program	Code	Transaction	lo UA	OA Amnt	io UA
District 02 MPO: Siskiyou County Transpo	ertation Commissio	on (6151)			
Regional Surface Transportation		(0101)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,262,785		0
	Prior Year	Transfer	-3,262,784		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.43	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	471,259		0
	Prior Year	Obligation	-471,259		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		434,492
	Prior Year	Transfer	0		-434,492
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	231,232		0
	Prior Year	Transfer	-241,345		0
	В	alance Prior Year	-10,113	0	0
	354	A0 Total Balance	-10,113.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 02					
MPO: Siskiyou County Trans	sportation Commissio	n (6151)			
Regional Surface Transportat	ion Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,594,811		0
	Prior Year	Transfer	-2,584,698		0
	В	alance Prior Year	10,113	0	0
Surrent Year Data					
	Current Year	Apportionment	654,879		0
	Bala	nce Current Year	654,879	0	0
	Q24	I0 Total Balance	664,992.00	0.00	0.00
Donor State Bonus Any	Area Q600				
rior Year Data					
	Prior Year	Apportionment	13,990		0
	Prior Year	Transfer	-13,990		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	9,788		0
	Prior Year	Transfer	-9,788		0
	В	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM, subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Siskiyou County Transportation	on Commissio	on (6151)			
Regional Surface Transportation Prog	gram				
Minimum Allocation - Any Area	ıs Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		927
_	Prior Year	Transfer	0		-927
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	654,879	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" ba	alance.
Siskiyou County Transportation Commi	ssion CMA	Q+RSTP Balance:	654,879	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
	Code	rransaction	lo OA	OA AIIIIL	lo OA
District 02 MPO: Tehama County Transp	ortation Commission	n (6152)			
Regional Surface Transportation		11 (0132)			
regional ourlace transportation	ni i iogiam				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,977,525		0
	Prior Year	Transfer	-1,977,525		0
	В	alance Prior Year	-0	0	0
	330	00 Total Balance	-0.79	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data	•				
	Prior Year	Apportionment	0		495,318
	Prior Year	Transfer	0		-495,318
	В.	alance Prior Year	0	0	0
		A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any		to rotal Balarioo	0.00	0.00	0.00
Prior Year Data	Alou John				
	Prior Year	Apportionment	263,601		0
	Prior Year	Transfer	·		0
	-		-275,130		
		alance Prior Year	-11,529	0	0
	35 <i>A</i>	A0 Total Balance	-11,529.00	0.00	0.00
Any Area Q240					
Prior Year Data	-				
	Prior Year	Apportionment	1,977,194		0
	Prior Year	Transfer	-1,965,665		0
	В	alance Prior Year	11,529	0	0
Current Year Data					
	Current Year	Apportionment	570,073		0
	Bala	nce Current Year	570,073	0	0
	Q24	10 Total Balance	581,602.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County Transpo	rtation Commissio	n (6152)			
Regional Surface Transportation	Program				
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	15,948		0
	Prior Year	Transfer	-15,948		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	11,158		0
	Prior Year	Transfer	-11,158		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,056
	Prior Year	Transfer	0		-1,056
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	570,072	0	0
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Tehama County Transportation Co		Q+RSTP Balance:	570,072	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" ba	0 Ilance.
			Danie - Dan	jioido tido ba	

	2.1 - #		STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02	an Camminaian	(0452)			
MPO: Trinity County Transportati Regional Surface Transportation P		(6153)			
Amu Awaa 22D0					
Any Area 33D0 Prior Year Data					
FIIOI Teal Data	Drier Veer	Annortionment	1 211 402		0
	Prior Year	Apportionment	1,311,403		0
	Prior Year	Transfer	-1,311,403		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A					
Prior Year Data					
	Prior Year	Apportionment	0		130,385
	Prior Year	Transfer	0		-130,385
	В:	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	69,390		0
	Prior Year	Transfer	-72,425		0
	В	alance Prior Year	-3,035	0	0
	35A	0 Total Balance	-3,035.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OÁ
District 02					
MPO: Trinity County Transportati	ion Commission (6153)			
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,000,233		0
	Prior Year	Transfer	-997,198		0
	Ва	alance Prior Year	3,035	0	0
Current Year Data					
	Current Year	Apportionment	251,913		0
	Bala	nce Current Year	251,913	0	0
	Q24	0 Total Balance	254,948.00	0.00	0.00
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	4,198		0
	Prior Year	Transfer	-4,199		0
	Ва	alance Prior Year	-1	0	0
	Q60	0 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	2,938		0
	Prior Year	Transfer	-2,938		0
	Ва	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 02		Transaction		<u> </u>	
MPO: Trinity County Transportati	on Commissio	n (6153)			
Regional Surface Transportation P		. (0.00)			
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		278
	Prior Year	Transfer	0		-278
		Balance Prior Year	0	0	0
	Q	800 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	251,912	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" ba	alance.
Trinity County Transportation Com	mission CM	AQ+RSTP Balance:	251,912	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.
		02 Balance:	4,163,990	0	0

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Yuba City (5163)					
Regional Surface Transportation Pro	gram				
Any Area 33D0					
Prior Year Data					
_	Prior Year	Transfer	117,781		0
_	Prior Year	Obligation	-18,351		0
	Е	Balance Prior Year	99,429	0	0
	33	D0 Total Balance	99,429.11	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	99,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Yub	a City CMA	Q+RSTP Balance:	99,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

		STP/DSB/CMAQ subject			MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Nevada County (5917)					
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
_	Prior Year	Transfer	248,990		0
_	Prior Year	Obligation	-248,990		0
	Е	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.48	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Nevada (County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM	AQ	MA
			subject		not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Placer County (5919)					
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Placer (County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

Diadriad/MDO/Dra	0 -4	Tuonoodia	STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03 MPO: Sacramento Area Council O	of Covernments	(C09E)			
Congestion Mit. & Air Qual. Improv		(6065)			
congestion witt a Air Quai. Improv	ement				
3200 Sacramento Metro Air B	Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	39,577,895		0
	Prior Year	Transfer	-56,014		0
	Prior Year	Obligation	-40,425,688		0
	В	alance Prior Year	-903,807	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	ance Current Year	0	0	0
	320	00 Total Balance	-903,807.35	0.28	0.00
Q400 Sacramento Metro Air E	Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	68,184,814		0
	Prior Year	Transfer	-46,429,086		0
	Prior Year	Obligation	-26,797,570		0
	В	alance Prior Year	-5,041,842	0	0
Current Year Data					
	Current Year	Apportionment	18,680,521		0
	Current Year	Obligation	-1,730,528	-1,730,528	0
	Bala	ance Current Year	16,949,993	-1,730,528	0
	Q4	00 Total Balance	11,908,151.00	-1,730,528.00	0.00
Congestion Mit. & Air Qua	I. Improvement	Balance:	11,004,343	-1,730,527	0
•	•	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Sacramento Area Coun	cil Of Governments (6085)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fun	nds 3180 SACRAMEN	TO (3067)			
Prior Year Data					
	Prior Year	Apportionment	216,024		0
	Prior Year	Transfer	-216,024		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K F Prior Year Data	Prior Year	Apportionment	39,465,595		0
	Prior Year	Transfer	-19,594,600		0
	Prior Year	Obligation	-20,150,995		0
	Ba	alance Prior Year	-280,000	0	0
	33C	0 Total Balance	-280,000.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	10,069,467		0
	Prior Year	Transfer	18,152,836		0
	Prior Year	Obligation	-13,634,698		0
	Ba	alance Prior Year	14,587,604	0	0
	33D	0 Total Balance	14,587,604.38	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: Sacramento Area Council C	Of Governments (6085)			
Regional Surface Transportation P	rogram				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
	Ва	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Prior Year Data	Prior Year Prior Year	Apportionment Transfer	0		2,817,006
	Prior Year	Obligation	0		-3,235,462
	Ba	alance Prior Year	0	0	-1,192,787
	34A	0 Total Balance	0.00	0.00	-1,192,787.25
Minimum Allocation Urbanize Prior Year Data	ed Areas >200 k F	Pop. 34B0 SACRAME	NTO (3067)		
	Prior Year	Apportionment	0		10,949,438
	Prior Year	Transfer	0		121,442
	Prior Year	Obligation	0		-8,079,826
	Ba	alance Prior Year	0	0	2,991,053
	34B	0 Total Balance	0.00	0.00	2,991,053.06

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council O	f Governments ((6085)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation Areas <	200 K Pop. 34C0				
Prior Year Data	•				
	Prior Year	Obligation	0		-346,895
	Ba	alance Prior Year	0	0	-346,895
	34C	0 Total Balance	0.00	0.00	-346,895.76
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,499,181		0
	Prior Year	Transfer	-866,284		0
	Prior Year	Obligation	-632,346		0
	Ва	alance Prior Year	550	0	0
	35A	0 Total Balance	550.51	0.00	0.00
Donor State Bonus Areas >20	00 K Pop. 35B0 S	ACRAMENTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	5,827,172		0
	Prior Year	Transfer	-3,603,424		0
	Prior Year	Obligation	-2,223,748		0
	Ba	alance Prior Year	-0	0	0
	35B	0 Total Balance	-0.63	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Cou	ncil Of Governments	(6085)			
Regional Surface Transportati	ion Program				
Urbanized Area > 200 K	Pop. Q230 DAVIS (30	19)			
Prior Year Data					
	Prior Year	Obligation	-243,911		0
	В	alance Prior Year	-243,911	0	0
	Q23	30 Total Balance	-243,911.00	0.00	0.00
Urbanized Area > 200 K	Pop. Q230 SACRAME	ENTO (3067)			
rior Year Data					
	Prior Year	Apportionment	43,432,524		0
	Prior Year	Transfer	-11,790,054		0
	Prior Year	Obligation	-31,656,613		0
	В	alance Prior Year	-14,143	0	0
urrent Year Data					
	Current Year	Apportionment	12,620,405		0
	Current Year	Obligation	-10,933	-10,933	0
	Bala	nce Current Year	12,609,472	-10,933	0
	Q23	30 Total Balance	12,595,328.32	-10,933.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	11,097,424		0
	Prior Year	Transfer	8,885,750		0
	Prior Year	Obligation	-17,315,280		0
	В	alance Prior Year	2,667,894	0	0
urrent Year Data			•		
	Current Year	Apportionment	3,223,731		0
	Current Year	Transfer	5,311		0
	Current Year	Obligation	-906,137	-906,137	0
		nce Current Year	2,322,904	-906,137	0
		10 Total Balance	4,990,799.45	-906,137.99	0.00
	QZ-	otta: Balailoo	1,000,700.40	000, 107.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 03	Oue		io on	VA AIIIII	
MPO: Sacramento Area Council	Of Governments ((6085)			
Regional Surface Transportation P		(,			
			·		
Urbanized Area > 200 K Pop Prior Year Data	. (Fund Restoration	on) Q510 SACRAMEN	10 (3067)		
TIOI Teal Data	Prior Year	Apportionment	21,503		0
			•		
	Prior Year	Transfer	-21,503		0
	В	alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a Q600				
rior Year Data					
	Prior Year	Apportionment	90,703		0
	Prior Year	Transfer	-90,703		0
	В	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. Q610 S	SACRAMENTO (3067)			
rior Year Data					
	Prior Year	Apportionment	352,554		0
	Prior Year	Transfer	-352,554		0
	Ва	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	63,459		0
	Prior Year	Transfer	-63,459		0
	В:	alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00

District/MPO/Program District 03 MPO: Sacramento Area Council Of Regional Surface Transportation Pro		Transaction	to OA	OA Amnt	to OA
		(6065)			
Minimum Allocation Areas > 2	00 K Pop. Q710	SACRAMENTO (3	067)		
Prior Year Data					
-	Prior Year	Apportionment	246,659		0
_	Prior Year	Transfer	-246,659		0
	Ва	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		6,007
<u>-</u>	Prior Year	Transfer	0		-6,007
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2	00 K Pop. Q810	SACRAMENTO (3	067)		
Prior Year Data	D: V		00.040		
_	Prior Year	Apportionment	23,348		0
-	Prior Year	Transfer	-23,348		0
	Ва	alance Prior Year	0	0	0
	Q81	0 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	_	Balance: Amount Loaned:	31,650,371 0	-917,070 0	1,451,370 0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" l	palance.
Sacramento Area Council of Govern		Q+RSTP Balance: Amount Loaned: (incl. pr. yr.)	42,654,714 0 Amount loaned + Bal	-2,647,598 0	1,451,370 0

		STP/DSB/CMAQ			
			subject		not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Butte County Association	on Of Governments	(6092)			
Congestion Mit. & Air Qual. Imp	provement				
Q400 Sacramento Metro	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	1,859,070		0
	Prior Year	Obligation	-446,000		0
	В	alance Prior Year	1,413,070	0	0
Current Year Data					
	Current Year	Apportionment	519,118		0
	Bala	ance Current Year	519,118	0	0
	Q40	00 Total Balance	1,932,188.00	0.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	1,932,188	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Butte County Associat		(6092)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,527,490		0
	Prior Year	Transfer	-6,527,490		0
	Ba	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ar	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,817,778
	Prior Year	Transfer	0		-1,817,778
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	967,402		0
	Prior Year	Transfer	-1,009,713		0
	Ва	alance Prior Year	-42,311	0	0
	35A	0 Total Balance	-42,311.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,203,032		0
	Prior Year	Transfer	-7,093,929		0
	Ва	alance Prior Year	109,103	0	0
Current Year Data					
	Current Year	Apportionment	2,092,125		0
	Current Year	Transfer	-89,304		0
	Bala	nce Current Year	2,002,821	0	0
	Q24	0 Total Balance	2,111,924.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Butte County Association Regional Surface Transportation F		(6092)			
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	58,529		0
	Prior Year	Transfer	-58,529		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	40,949		0
	Prior Year	Transfer	-40,949		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,876
	Prior Year	Transfer	0		-3,876
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	2,069,613	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 alance.
Butte County Association of Gove	ernments CMA	Q+RSTP Balance:	4,001,801	0	0
,		Amount Loaned: (incl. pr. yr.)	0	0	0
		(mon pr. yr.)	Amount loaned + Bal	ance yields "true" ba	liance.

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Tahoe Regional Planning Ag	gency (6125)				
Congestion Mit. & Air Qual. Improve	ement				
Q400 Tahoe Air Basin (6275)					
Prior Year Data					
	Prior Year	Apportionment	1,007,009		0
	В	Balance Prior Year	1,007,009	0	0
Current Year Data					
	Current Year	Apportionment	281,194		0
	Current Year	Obligation	-355,800	-355,800	0
	Bala	ance Current Year	-74,606	-355,800	0
	Q4	00 Total Balance	932,403.00	-355,800.00	0.00
Congestion Mit. & Air Qua	I. Improvement	Balance:	932,403	-355,800	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

			STP/DSB/CM/ subject	-	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Tahoe Regional Planni					
Regional Surface Transportati	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,398,217		0
	Prior Year	Transfer	-1,398,217		0
	Ba	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		388,359
	Prior Year	Transfer	0		-388,359
	Ba	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	206,680		0
	Prior Year	Transfer	-215,720		0
	Ba	alance Prior Year	-9,040	0	0
	35A	0 Total Balance	-9,040.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,641,337		0
	Prior Year	Transfer	-1,325,196		0
	Ba	alance Prior Year	316,141	0	0
Current Year Data					
	Current Year	Apportionment	446,971		0
	Current Year	Transfer	-307,101		0
	Bala	nce Current Year	139,870	0	0
	Q24	0 Total Balance	456,011.00	0.00	0.00

			STP/DSB/CM/ subject	-	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03	(0405)				
MPO: Tahoe Regional Planning A					
Regional Surface Transportation Programme Prog	rogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	12,505		0
	Prior Year	Transfer	-12,505		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	8,749		0
	Prior Year	Transfer	-8,749		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		828
	Prior Year	Transfer	0		-828
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	446,971	0	0
-	Ğ	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Tahoe Regional Planning	Agency CMA	Q+RSTP Balance:	1,379,374	-355,800	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Pal	0 anao violdo "truo" ha	0 Janes
		(e., b., J.,)	Amount loaned + Bal	ance yielus true ba	iance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Colusa County Transport		(6129)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	725,126		0
	Prior Year	Transfer	-725,126		0
	Ва	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		162,446
	Prior Year	Transfer	0		-162,446
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	86,452		0
	Prior Year	Transfer	-90,233		0
	Ва	alance Prior Year	-3,781	0	0
	35A	0 Total Balance	-3,781.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	668,032		0
	Prior Year	Transfer	-653,187		0
	Ва	alance Prior Year	14,845	0	0
Current Year Data					
	Current Year	Apportionment	186,962		0
	Current Year	Transfer	2,861		0
	Bala	nce Current Year	189,823	0	0
	Q24	0 Total Balance	204,668.67	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Colusa County Transporta Regional Surface Transportation F		(6129)			
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	5,230		0
	Prior Year	Transfer	-5,230		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	3,659		0
	Prior Year	Transfer	-3,659		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		346
	Prior Year	Transfer	0		-346
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	200,887	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 alance.
Colusa County Transportation Cor	nmission CMA	Q+RSTP Balance:	200,887	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0	0
		(e., b., j.,)	Amount loaned + Bal	ance yielus true Da	iiaiice.

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Glenn County Transpor	rtation Commission ((6132)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,178,575		0
	Prior Year	Transfer	-1,178,575		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ar	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		247,514
	Prior Year	Transfer	0		-247,514
	В	alance Prior Year	0	0	0
	344	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	131,724		0
	Prior Year	Transfer	-137,486		0
	В	alance Prior Year	-5,762	0	0
	354	NO Total Balance	-5,762.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,042,443		0
	Prior Year	Transfer	-985,242		0
	В	alance Prior Year	57,201	0	0
Current Year Data					
	Current Year	Apportionment	284,869		0
	Bala	nce Current Year	284,869	0	0
	Q24	40 Total Balance	342,070.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Glenn County Transportation P		6132)			
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	7,970		0
	Prior Year	Transfer	-7,970		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	5,576		0
	Prior Year	Transfer	-5,576		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		528
	Prior Year	Transfer	0		-528
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	336,308	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 alance.
Glenn County Transportation Com	mission CMA	Q+RSTP Balance:	336,308	0	0
3		Amount Loaned: (incl. pr. yr.)	0	0	0
		(iiici. pi. yi.)	Amount loaned + Bal	ance yields "true" ba	llance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
	Code	Transaction	10 0A	OA AIIIII	10 0A
District 03 MPO: Nevada County Transp	ortation Commission	(6144)			
Regional Surface Transportation		(0144)			
	•				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,820,031		0
	Prior Year	Transfer	-2,820,031		0
	В	alance Prior Year	0	0	0
	330	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ar	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		783,627
	Prior Year	Transfer	0		-783,627
	В:	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any					
Prior Year Data					
	Prior Year	Apportionment	417,036		0
	Prior Year	Transfer	-435,276		0
		alance Prior Year	-18,240	0	0
A A 0040	35 <i>P</i>	0 Total Balance	-18,240.00	0.00	0.00
Any Area Q240 Prior Year Data					
Prior Year Dala	Dring Vana	A	0.405.450		0
	Prior Year	Apportionment	3,105,152		0
	Prior Year	Transfer	-3,086,912		0
	В	alance Prior Year	18,240	0	0
Current Year Data					
	Current Year	Apportionment	901,893		0
	Bala	nce Current Year	901,893	0	0
	Q24	10 Total Balance	920,133.00	0.00	0.00

			STP/DSB/CM. subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Nevada County Transport		ı (6144)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	25,231		0
	Prior Year	Transfer	-25,231		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	17,653		0
	Prior Year	Transfer	-17,653		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,671
	Prior Year	Transfer	0		-1,671
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	portation Program	Balance:	901,893	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Nevada County Transportation Co	mmission CMA	Q+RSTP Balance:	901,893	0	0
		Amount Loaned: (incl. pr. yr.)	0	O	0
		(o p j)	Amount loaned + Bal	ance yields "true" ba	liance.

District/MDO/Dus susses	Cada	Transation	STP/DSB/CM/ subject to OA		MA not subject to OA
District/MPO/Program	Code	Transaction	lo UA	OA Amnt	lo OA
District 03	rtation Commission (C4E0\			
MPO: Sierra County Transpo Regional Surface Transportation		6130)			
Regional Surface Transportation	on Frogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	736,350		0
	Prior Year	Transfer	-736,350		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ar					
Prior Year Data	•				
	Prior Year	Apportionment	0		33,118
	Prior Year	Transfer	0		-33,118
	В.	alance Prior Year	0	0	0
		A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any		to rotal Balanco	0.00	0.00	0.00
Prior Year Data	7.1.00 007.10				
	Prior Year	Apportionment	17,626		0
	Prior Year	Transfer	-18,397		0
		alance Prior Year	-771 :	0	0
	354	A0 Total Balance	-771.00	0.00	0.00
Any Area Q240					
Prior Year Data	D: V		500.040		•
	Prior Year	Apportionment	522,948		0
	Prior Year	Transfer	-522,177		0
	В	alance Prior Year	771	0	0
Current Year Data					
	Current Year	Apportionment	131,208		0
	Bala	nce Current Year	131,208	0	0
	Q24	10 Total Balance	131,979.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Sierra County Transportation Regional Surface Transportation Pr		6150)			
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	1,066		0
	Prior Year	Transfer	-1,066		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	746		0
	Prior Year	Transfer	-747		0
	В	alance Prior Year	-1	0	0
	Q70	00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		71
	Prior Year	Transfer	0		-71
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	131,207	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 alance.
Sierra County Transportation Com	mission CMA	Q+RSTP Balance:	131,207	0	0
•		Amount Loaned: (incl. pr. yr.)	0	0 ance yields "true" ba	0

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03		(6455)			
MPO: El Dorado County Transpo Regional Surface Transportation P		on (6157)			
Regional Surface Transportation P	Togram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,455,895		0
	Prior Year	Transfer	299,228		0
	Prior Year	Obligation	-2,497,433		0
	В	alance Prior Year	1,257,690	0	0
	33[00 Total Balance	1,257,690.17	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		961,620
	Prior Year	Transfer	0		-961,620
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	511,765		0
	Prior Year	Transfer	-534,148		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	-22,383	0	0
		A0 Total Balance	-22,383.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: El Dorado County Transpo	rtation Commission	on (6157)			
Regional Surface Transportation F	Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,810,465		0
	Prior Year	Transfer	-3,745,587		0
	Ва	alance Prior Year	64,878	0	0
Current Year Data					
	Current Year	Apportionment	1,106,750		0
	Bala	nce Current Year	1,106,750	0	0
	Q24	0 Total Balance	1,171,628.00	0.00	0.00
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	30,963		0
	Prior Year	Transfer	-30,963		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	21,663		0
	Prior Year	Transfer	-21,662		0
	Ва	alance Prior Year	1	0	0
	Q70	0 Total Balance	1.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportat	ion Commissi	ion (6157)			
Regional Surface Transportation Prog	ıram				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		2,051
_	Prior Year	Transfer	0		-2,051
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	tion Program	Balance:	2,406,936	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
El Dorado County Transportation Commis	ssion CMA	Q+RSTP Balance:	2,406,936	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03		Transaction		OA AIIIII	
MPO: Placer County Transport	ation Planning Age	ncy (6158)			
Regional Surface Transportation					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,204,630		0
	Prior Year	Transfer	-2,519,604		0
	Prior Year	Obligation	-685,026		0
	В	alance Prior Year	0	0	0
	330	0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	0		0
	В	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		890,894
	Prior Year	Transfer	0		-890,894
	В	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	474,124		0
	Prior Year	Transfer	-494,861		0
	В	alance Prior Year	-20,737	0	0
	35A	0 Total Balance	-20,737.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Placer County Transportat	tion Planning Age	ncy (6158)			
Regional Surface Transportation I	Program				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	3,528,957		0
	Prior Year	Transfer	-3,508,220		0
	Ва	alance Prior Year	20,737	0	0
Current Year Data					
	Current Year	Apportionment	1,025,350		0
	Bala	nce Current Year	1,025,350	0	0
	Q24	0 Total Balance	1,046,087.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
rior Year Data					
	Prior Year	Apportionment	28,685		0
	Prior Year	Transfer	-28,685		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	20,069		0
	Prior Year	Transfer	-20,069		0
	Ва	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Placer County Transport	ation Planning Ag	ency (6158)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,900
	Prior Year	Transfer	0		-1,900
	ı	Balance Prior Year	0	0	0
	Q	800 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	1,025,350	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true"	balance.
Placer County Transportation Planni	ng Agency CMA	AQ+RSTP Balance:	1,025,350	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" b	alance.
		03 Balance:	53,137,901	-3,003,398	1,451,370

			STP/DSB/CM/ subject	-	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Santa Clara County (5937)					
Regional Surface Transportation Pr	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	469,345		0
	Prior Year	Obligation	-128,750		0
	E	Balance Prior Year	340,594	0	0
	33	D0 Total Balance	340,594.80	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	340,594	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Santa Clara	County CMA	Q+RSTP Balance:	340,594	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 04	Ooue	Transaction		OA Alliilt	10 074
MPO: Metropolitan Transport	ation Commission (6	084)			
Congestion Mit. & Air Qual. Im	•	•			
3200 Sacramento Metro	Δir Rasin (6103)				
Prior Year Data	All Busin (0100)				
	Prior Year	Apportionment	2,661,473		0
	Prior Year	Transfer	-3,767		0
	Prior Year	Obligation	-2,113,541		0
	В	alance Prior Year	544,164	0	0
	320	00 Total Balance	544,164.45	0.00	0.00
3200 San Francisco-Bay	Area Air Basin (6104	4)			
Prior Year Data					
	Prior Year	Apportionment	147,444,929		0
	Prior Year	Transfer	-8,654,676		0
	Prior Year	Obligation	-140,465,289		0
	В	alance Prior Year	-1,675,036	0	0
	320	00 Total Balance	-1,675,036.52	0.00	0.00
Q400 Sacramento Metro	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	3,212,728		0
	Prior Year	Obligation	-2,084,820		0
	В	alance Prior Year	1,127,908	0	0
Current Year Data					
	Current Year	Apportionment	1,256,199		0
	Current Year	Obligation	-54,538	-54,538	0
	Bala	nce Current Year	1,201,661	-54,538	0
	Q40	00 Total Balance	2,329,569.00	-54,538.00	0.00

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transport	tation Commission (6	6084)			
Congestion Mit. & Air Qual. Im	provement				
Q400 San Francisco-Bay	y Area Air Basin (610	4)			
Prior Year Data					
	Prior Year	Apportionment	202,242,743		0
	Prior Year	Transfer	-139,889,500		0
	Prior Year	Obligation	-76,780,426		0
	В	salance Prior Year	-14,427,183	0	0
Current Year Data					
	Current Year	Apportionment	64,239,779		0
	Current Year	Transfer	-19,745,650		0
	Current Year	Obligation	-3,916,396	-3,916,396	0
	Bala	ance Current Year	40,577,733	-3,916,396	0
	Q4	00 Total Balance	26,150,550.00	-3,916,396.00	0.00
Congestion Mit. & Ai	ir Qual. Improvement	Balance:	27,349,246	-3,970,934	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(IIICI. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 04					
MPO: Metropolitan Transportat	ion Commission (60	084)			
Regional Surface Transportation	Program				
Sec. 202 Restoration Fund	s 3180 SAN FRANC	ISCO-OAKLAND (3	072)		
Prior Year Data					
	Prior Year	Apportionment	714,732		0
	Prior Year	Obligation	-714,732		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fund Prior Year Data	Prior Year	Apportionment	282,587		0
	Prior Year	Obligation	-282,586		0
		-			
		alance Prior Year O Total Balance	0 0.01	0.00	0.00
Urbanized Area > 200 K Po				0.00	0.00
Prior Year Data					
	Prior Year	Apportionment	130,574,616		0
	Prior Year	Transfer	-23,008,594		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-108,730,880		0
	Ba	alance Prior Year	-1,164,858	0	0
	33C	0 Total Balance	-1,164,858.31	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 04		Transastion		- OA Alline	
MPO: Metropolitan Transport	ation Commission (6	084)			
Regional Surface Transportation	-	,			
Urbanized Area > 200 K	Pop. 33C0 SAN JOSE	(3047)			
Prior Year Data		,			
	Prior Year	Apportionment	51,625,906		0
	Prior Year	Transfer	49,176		0
	Prior Year	Obligation	-51,320,172		0
	Ba	alance Prior Year	354,909	0	0
	330	0 Total Balance	354,909.06	0.00	0.00
Urbanized Area > 200 K	Pop. 33C0 SANTA RC	OSA (3079)			
Prior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	330	0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	34,168,252		0
	Prior Year	Transfer	39,645,954		0
	Prior Year	Obligation	-72,294,075		0
	Ba	alance Prior Year	1,520,131	0	0
Current Year Data					
	Current Year	Obligation	4,721	4,721	0
	Bala	nce Current Year	4,721	4,721	0
	330	0 Total Balance	1,524,852.96	4,721.69	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation	n Commission (60	084)			
Regional Surface Transportation Pr	rogram				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	326,200		0
	Prior Year	Obligation	-326,200		0
	Ва	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		9,572,399
	Prior Year	Transfer	0		106,170
	Prior Year	Obligation	0		-11,695,807
	Ва	alance Prior Year	0	0	-2,017,238
	34A	0 Total Balance	0.00	0.00	-2,017,238.09
Minimum Allocation Urbanize	ed Areas >200 k l	Pop. 34B0 SAN FRAN	ICISCO-OAKLAND ((3072)	
Prior Year Data					
	Prior Year	Apportionment	0		36,226,968
	Prior Year	Transfer	0		401,798
	Prior Year	Obligation	0		-36,341,364
	Ва	alance Prior Year	0	0	287,401
Current Year Data					
	Current Year	Obligation	0		64,130
	Bala	nce Current Year	0	0	64,130
	34B	0 Total Balance	0.00	0.00	351,532.08

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 04					
MPO: Metropolitan Transportation	n Commission (6	084)			
Regional Surface Transportation P	rogram				
Minimum Allocation Urbaniz	ed Areas >200 k l	Pop. 34B0 SAN JOS	SE (3047)		
Prior Year Data					
	Prior Year	Apportionment	0		14,323,228
	Prior Year	Transfer	0		158,861
	Prior Year	Obligation	0		-14,482,088
	Ва	alance Prior Year	0	0	0
	34B	0 Total Balance	0.00	0.00	0.62
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	5,094,332		0
	Prior Year	Transfer	-2,882,907		0
	Prior Year	Obligation	-5,110,354		0
	Ва	alance Prior Year	-2,898,930	0	0
	35A	0 Total Balance	-2,898,930.86	0.00	0.00
Donor State Bonus Areas >2	00 K Pop. 35B0 S	AN FRANCISCO-OA	AKLAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	19,279,604		0
	Prior Year	Transfer	-7,988,951		0
	Prior Year	Obligation	-11,330,171		0
	Ва	alance Prior Year	-39,518	0	0
	35B	0 Total Balance	-39,518.75	0.00	0.00

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportation	-	084)			
Regional Surface Transportation P	rogram				
Donor State Bonus Areas >2	200 K Pop. 35B0 S	SAN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	7,622,669		0
	Prior Year	Transfer	-333,396		0
	Prior Year	Obligation	-7,289,272		0
	Ba	alance Prior Year	0	0	0
	35B	0 Total Balance	0.03	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	369,476		0
	Prior Year	Obligation	-369,476		0
	Ва	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 FAIRFIELD	(3025)			
Prior Year Data					
	Prior Year	Obligation	-1,531,000		0
	Ва	alance Prior Year	-1,531,000	0	0
	Q23	0 Total Balance	-1,531,000.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 SAN FRAN	ICISCO-OAKLAND	(3072)		
Prior Year Data					
	Prior Year	Apportionment	143,699,476		0
	Prior Year	Transfer	-55,014,880		0
	Prior Year	Obligation	-91,036,646		0
	Ba	alance Prior Year	-2,352,050	0	0
Current Year Data					
	Current Year	Apportionment	41,755,473		0
	Current Year	Obligation	-4,925,536	-4,925,536	0
	Bala	nce Current Year	36,829,936	-4,925,536	0
	Q23	0 Total Balance	34,477,886.13	-4,925,536.09	0.00

			STP/DSB/CM subject	MAQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transpor	· ·	084)			
Regional Surface Transportati	on Program				
Urbanized Area > 200 K	Pop. Q230 SAN JOSE	E (3047)			
Prior Year Data					
	Prior Year	Apportionment	56,815,145		0
	Prior Year	Transfer	-22,194,999		0
	Prior Year	Obligation	-14,279,225		0
	Ba	alance Prior Year	20,340,921	0	0
Current Year Data					
	Current Year	Apportionment	16,509,061		0
	Current Year	Obligation	54,025	54,025	0
	Bala	nce Current Year	16,563,086	54,025	0
	Q23	30 Total Balance	36,904,007.65	54,025.65	0.00
Urbanized Area > 200 K	Pop. Q230 SANTA RC	OSA (3079)			
Prior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	Q23	30 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	37,624,774		0
	Prior Year	Transfer	51,078,082		0
	Prior Year	Obligation	-121,836,072		0
	Ba	alance Prior Year	-33,133,215	0	0
Current Year Data					
	Current Year	Apportionment	10,932,019		0
	Current Year	Transfer	2,109,036		0
	Current Year	Obligation	-1,660,807	-1,660,807	0
		nce Current Year	11,380,248	-1,660,807	0

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
	Code	Transaction	10 04	OA AIIIII	10 0A
District 04 MPO: Metropolitan Transportati	on Commission (6	084)			
Regional Surface Transportation	-	004)			
-	_				
Urbanized Area > 200 K Po	p. (Fund Restoration	on) Q510 SAN FRAN	CISCO-OAKLAND (3072)	
rior Year Data					
	Prior Year	Apportionment	71,143		0
	Prior Year	Transfer	-71,143		0
	В	alance Prior Year	0	0	0
	Q 51	I0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. (Fund Restoration	on) Q510 SAN JOSE	(3047)		
rior Year Data					
	Prior Year	Apportionment	28,128		0
	Prior Year	Transfer	-28,128		0
	В	alance Prior Year	0	0	0
	Q 51	I0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea Q600				
rior Year Data					
	Prior Year	Apportionment	308,215		0
	Prior Year	Transfer	-308,215		0
		alance Prior Year	0	0	0
	_	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >				0.00	0.00
rior Year Data					
	Prior Year	Apportionment	1,166,447		0
	Prior Year	Obligation	-1,166,447		0
		alance Prior Year	0	0	0
	Q61	10 Total Balance	0.00	0.00	0.00

District MIDO/D	•	-	STP/DSB/CM/ subject	•	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04		004)			
MPO: Metropolitan Transportation Regional Surface Transportation	•	U ō4)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q610 S	SAN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	461,184		0
	Prior Year	Transfer	-461,184		0
	В	alance Prior Year	0	0	0
	Q6 1	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	215,640		0
	Prior Year	Transfer	-171,375		0
	Prior Year	Obligation	0		0
	В:	alance Prior Year	44,265	0	0
		0 Total Balance	44,265.00	0.00	0.00
Minimum Allocation Areas			· · · · · · · · · · · · · · · · · · ·		
Prior Year Data	•		,		
	Prior Year	Apportionment	816,088		0
	Prior Year	Obligation	-816,088		0
		alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas			0.00	0.00	
Prior Year Data		(**************************************			
	Prior Year	Apportionment	322,660		0
	Prior Year	Transfer	-245,860		0
	Prior Year	Obligation	-76,800		0
			<u> </u>		
		alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transporta	tion Commission (6	084)			
Regional Surface Transportatio	n Program				
Minimum Allocation - Any	v Areas Q800				
Prior Year Data	,				
	Prior Year	Apportionment	0		20,411
	Prior Year	Transfer	0		-20,411
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Area	s > 200 K Pop. Q810	SAN FRANCISCO-O	AKLAND (3072)		
rior Year Data					
	Prior Year	Apportionment	77,249		0
	Prior Year	Transfer	-77,249		0
	В	alance Prior Year	0	0	0
	Q8 1	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Area	s > 200 K Pop. Q810	SAN JOSE (3047)			
rior Year Data					
	Prior Year	Apportionment	30,543		0
	Prior Year	Transfer	-30,543		0
	В	alance Prior Year	0	0	0
	Q8 1	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P	op. (Any area funds) QAA0 SAN FRANCI	SCO-OAKLAND (30	072)	
rior Year Data					
	Prior Year	Obligation	-959,315		0
	В	alance Prior Year	-959,315	0	0
	QAA	0 Total Balance	-959,315.00	0.00	0.00

Note: All negative values are a liability against balances.

STP/DSB/CMAQ MA subject not subject
District/MPO/Program Code Transaction to OA OA Amnt to OA

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA (3079)

Prior Year Data

	Prior Year	Obligation	-330,990		0
	В	Balance Prior Year	-330,990	0	0
	QAA	A0 Total Balance	-330,990.00	0.00	0.00
Regional Surface Transportation Progra		Balance:	44,628,340	-6,527,595	-1,665,705
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true"	balance.
Metropolitan Transportation Comr	nission CMA	Q+RSTP Balance:	71,977,587	-10,498,529	-1,665,705
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
		04 Balance:	72,318,182	-10,498,529	-1,665,705

Note: All negative values are a liability against balances.

		STP/DSB/CMAQ			MA	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA	
District 05						
MPO: Morro Bay (5391)						
Regional Surface Transportation Pr	ogram					
Any Area 33D0						
Prior Year Data						
	Prior Year	Transfer	0		0	
	E	Balance Prior Year	0	0	0	
	33	D0 Total Balance	0.00	0.00	0.00	
Regional Surface Transpo	tation Program	Balance:	0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.	
Mo	rro Bay CMA	Q+RSTP Balance:	0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.	

			STP/DSB/CM	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Monterey County (5944)					
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	340,429		0
	E	Balance Prior Year	340,429	0	0
	33	D0 Total Balance	340,429.23	0.00	0.00
Regional Surface Transport	ation Program	Balance:	340,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Monterey (County CMA	Q+RSTP Balance:	340,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CMAQ			
			subject		not subject	
District/MPO/Program	Code	e Transaction	to OA	OA Amnt	to OA	
District 05						
MPO: San Luis Obispo Count	ty (5949)					
Regional Surface Transportation	on Program					
Any Area 33D0						
Prior Year Data						
	Prior Yea	ar Transfer	190,580		0	
		Balance Prior Year	190,580	0	0	
	;	33D0 Total Balance	190,580.86	0.00	0.00	
Regional Surface Tra	nsportation Progran	n Balance:	190,580	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.	
San Luis Ob	oispo County CN	MAQ+RSTP Balance:	190,580	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" ba	lance.	

				STP/DSB/CMAQ				
				subject		not subject		
District/MPO/Program		Code	Transaction	to OA	OA Amnt	to OA		
District 05								
MPO: Santa Barbara C	ounty (5951)							
Regional Surface Trans	portation Program							
Any Area 33D0								
Prior Year Data								
	Pr	ior Year	Transfer	546,367		0		
		Е	Balance Prior Year	546,367	0	0		
		331	D0 Total Balance	546,367.41	0.00	0.00		
Regional Surfa	ace Transportation P	rogram	Balance:	546,367	0	0		
			Amount Loaned:	0	0	0		
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.		
Sa	nta Barbara County	CMA	Q+RSTP Balance:	546,367	0	0		
			Amount Loaned:	0	0	0		
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.		

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito Cou	nty Governments	s (6060)			
Congestion Mit. & Air Qual. Impro	vement				
3200 Monterey Bay Air Basi	n (6106)				
Prior Year Data	11 (0100)				
	Prior Year	Apportionment	767,231		0
	Prior Year	Transfer	-1,086		0
	Prior Year	Obligation	-81,509		0
	В	alance Prior Year	684,636	0	0
	320	00 Total Balance	684,636.00	0.00	0.00
Q400 Monterey Bay Air Basi	in (6106)				
Prior Year Data					
	Prior Year	Apportionment	949,773		0
	Prior Year	Transfer	-531,000		0
	Prior Year	Obligation	-360,000		0
	В	alance Prior Year	58,773	0	0
Current Year Data					
	Current Year	Apportionment	265,209		0
	Current Year	Obligation	-62,000	-62,000	0
	Bala	nce Current Year	203,209	-62,000	0
	Q40	00 Total Balance	261,982.00	-62,000.00	0.00
Congestion Mit. & Air Qu	al. Improvement	Balance:	946,618	-62,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	llance yields "true" b	alance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05		(222)			
MPO: Council Of San Benito	-	6 (6060)			
Regional Surface Transportati	ion Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,316,557		0
	Prior Year	Transfer	-1,316,557		0
	Prior Year	Obligation	0		0
	B	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		366,281
	Prior Year	Transfer	0		-366,281
	B	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	194,930		0
	Prior Year	Transfer	-203,456		0
	В	alance Prior Year	-8,526	0	0
	35 <i>A</i>	∆0 Total Balance	-8,526.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,451,405		0
	Prior Year	Transfer	-1,214,928		0
	В	alance Prior Year	236,477	0	0
Current Year Data					
	Current Year	Apportionment	421,560		0
	Current Year	Transfer	-231,158		0
	Bala	nce Current Year	190,402	0	0
	Q24	10 Total Balance	426,879.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito Co	ounty Government	s (6060)			
Regional Surface Transportation	Program				
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	11,794		0
	Prior Year	Transfer	-11,794		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	8,251		0
	Prior Year	Transfer	-8,251		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		781
	Prior Year	Transfer	0		-781
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	418,353	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		alance.
Council of San Benito County Go	vernments CMA	Q+RSTP Balance: Amount Loaned:	1,364,971	-62,000	0
		(incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" ba	0 lance
		· · · · ·	7 anount loaned 1 Dal	and yields true ba	

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 05	Code	TTATISACTION	10 OA	VA AIIIII	10 07
MPO: Santa Barbara County Asso	ociation Of Gove	rnments (6090)			
Congestion Mit. & Air Qual. Improv	vement				
3200 Santa Barbara Air Basi	n (6105)				
Prior Year Data	(0100)				
	Prior Year	Apportionment	7,727,433		0
	Prior Year	Transfer	-10,936		0
	Prior Year	Obligation	-6,917,097		0
	В	alance Prior Year	799,399	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	320	00 Total Balance	799,399.91	0.25	0.00
Q400 Santa Barbara Air Basi	in (6105)				
Prior Year Data					
	Prior Year	Apportionment	14,348,819		0
	Prior Year	Transfer	-9,174,200		0
	Prior Year	Obligation	-189,883		0
	В	alance Prior Year	4,984,736	0	0
Current Year Data					
	Current Year	Apportionment	4,006,697		0
	Current Year	Obligation	-163,530	-163,530	0
	Bala	nce Current Year	3,843,167	-163,530	0
	Q40	00 Total Balance	8,827,903.00	-163,530.00	0.00
Congestion Mit. & Air Qu	al. Improvement	Balance:	9,627,302	-163,529	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 alance.

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County		rnments (6090)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,233,201		0
	Prior Year	Transfer	-13,916,553		0
	Prior Year	Obligation	-92,291		0
	В	alance Prior Year	-775,643	0	0
	330	00 Total Balance	-775,643.94	0.00	0.00
Minimum Allocation - An	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,689,134
	Prior Year	Transfer	0		-3,689,134
	В	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,963,319		0
	Prior Year	Transfer	-2,049,190		0
	В	alance Prior Year	-85,871	0	0
	35 <i>A</i>	0 Total Balance	-85,871.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	14,618,376		0
	Prior Year	Transfer	-11,382,216		0
	В	alance Prior Year	3,236,160	0	0
Current Year Data					
	Current Year	Apportionment	4,245,914		0
	Bala	nce Current Year	4,245,914	0	0
	Q24	10 Total Balance	7,482,074.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05 MPO: Santa Barbara County Asso Regional Surface Transportation P		rnments (6090)			
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	118,784		0
	Prior Year	Transfer	-118,784		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	83,106		0
	Prior Year	Transfer	-83,106		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,867
	Prior Year	Transfer	0		-7,867
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	Regional Surface Transportation Program Balance:		6,620,559	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	0 alance.
Santa Barbara County Assoc	iation of CMA	Q+RSTP Balance:	16,247,861	-163,529	0
•		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	ance yields "true" ba	lance.

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Association Of Monter	ey Bay Area Governm	ents (6091)			
Congestion Mit. & Air Qual. In	provement				
Q400 Monterey Bay Air	Basin (6106)				
Prior Year Data					
	Prior Year	Transfer	-3,782,000		0
	Prior Year	Obligation	-425,000		0
	Ba	lance Prior Year	-4,207,000	0	0
Current Year Data					
	Current Year	Transfer	-168,614		0
	Current Year	Obligation	-159,000	-159,000	0
	Balar	nce Current Year	-327,614	-159,000	0
	Q40	0 Total Balance	-4,534,614.00	-159,000.00	0.00
Congestion Mit. & A	ir Qual. Improvement	Balance:	-4,534,614	-159,000	0
	,	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

Note: All negative values are a liability against balances.

			STP/DSB/CMAQ subject		MA not subjec	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 05						
MPO: Association Of Montere	ey Bay Area Govern	nments (6091)				
Regional Surface Transportation	on Program					
Any Area 33D0						
Prior Year Data						
	Prior Year	Obligation	0		0	
		Balance Prior Year	0	0	0	
	33	BD0 Total Balance	0.00	0.00	0.00	
Any Area Q240						
rior Year Data						
	Prior Year	Transfer	-494,000		0	
	Prior Year	Obligation	-332,000		0	
		Balance Prior Year	-826,000	0	0	
	Q	240 Total Balance	-826,000.00	0.00	0.00	
Regional Surface Trar	nsportation Program	Balance:	-826,000	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.	
Association Of Monter	ey Bay Area CM	AQ+RSTP Balance:	-5,360,614	-159,000	0	
G	overnments	Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Bala	ance yields "true" ba	lance.	

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 05	Gode	Transaction			
MPO: San Luis Obispo Council	Of Governments (6096)			
Regional Surface Transportation	-	•			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,782,971		0
	Prior Year	Transfer	-6,714,661		0
	Prior Year	Obligation	-1,258,890		0
	В	alance Prior Year	-190,580	0	0
	331	00 Total Balance	-190,580.58	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	230,683		0
	Prior Year	Obligation	-230,683		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,167,541
	Prior Year	Transfer	0		-2,167,541
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,153,541		0
	Prior Year	Transfer	-1,203,993		0
	В	alance Prior Year	-50,452	0	0
	35/	A0 Total Balance	-50,452.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05	Code	Transaction	10 0A	OA AIIIII	10 0 A
MPO: San Luis Obispo Council (Of Governments (6	3096)			
Regional Surface Transportation	· · · · · · · · · · · · · · · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	8,588,979		0
	Prior Year	Transfer	-7,064,463		0
	Ва	alance Prior Year	1,524,516	0	0
Current Year Data					
	Current Year	Apportionment	2,494,673		0
	Current Year	Transfer	21,676		0
	Bala	nce Current Year	2,516,349	0	0
	Q24	0 Total Balance	4,040,865.32	0.00	0.00
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	69,791		0
	Prior Year	Transfer	-69,791		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: San Luis Obispo Council Of	Governments (6096)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	48,828		0
	Prior Year	Transfer	-48,828		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,622
	Prior Year	Transfer	0		-4,622
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	3,799,832	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
San Luis Obispo Council of Govern		Q+RSTP Balance:	3,799,832	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Transportation Agency	For Monterey Count	y (6143)			
Congestion Mit. & Air Qual. Im	provement				
3200 Monterey Bay Air E	Basin (6106)				
Prior Year Data					
	Prior Year	Apportionment	7,435,820		0
	Prior Year	Transfer	-10,523		0
	Prior Year	Obligation	-8,050,786		0
	В	alance Prior Year	-625,489	0	0
	320	00 Total Balance	-625,489.50	0.00	0.00
Q400 Monterey Bay Air	Basin (6106)				
Prior Year Data					
	Prior Year	Apportionment	9,204,884		0
	Prior Year	Transfer	-1,002,033		0
	Prior Year	Obligation	-1,124,973		0
	В	alance Prior Year	7,077,878	0	0
Current Year Data					
	Current Year	Apportionment	2,570,330		0
	Current Year	Obligation	-637,971	-637,971	0
	Bala	nce Current Year	1,932,359	-637,971	0
	Q40	00 Total Balance	9,010,237.00	-637,971.00	0.00
Congestion Mit. & Ai	ir Qual. Improvement	Balance:	8,384,747	-637,971	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subjec to OA
District 05	Jour	Transaction		OA Alline	
MPO: Transportation Agency For	Monterey Count	y (6143)			
Regional Surface Transportation Pr	-				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	12,741,245		0
	Prior Year	Transfer	-12,615,104		0
	Prior Year	Obligation	-1,862,340		0
	В	alance Prior Year	-1,736,199	0	0
	33[00 Total Balance	-1,736,199.45	0.00	0.00
Minimum Allocation - Any Ar	eas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,549,916
	Prior Year	Transfer	0		-3,549,916
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,889,228		0
	Prior Year	Transfer	-1,889,228		0
	В	alance Prior Year	0	0	0
	354	A0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	361,532		0
	Prior Year	Obligation	-361,532		0
	В	alance Prior Year	0	0	0
	3AA	A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CM subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: Transportation Agency F	or Monterey Count	y (6143)			
Regional Surface Transportation	n Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	14,066,720		0
	Prior Year	Transfer	-9,232,090		0
	Prior Year	Obligation	-633,000		0
	В	alance Prior Year	4,201,629	0	0
Current Year Data					
	Current Year	Apportionment	4,085,687		0
	Bala	nce Current Year	4,085,687	0	0
	Q24	10 Total Balance	8,287,316.25	0.00	0.00
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	114,301		0
	Prior Year	Transfer	-114,300		0
	В	alance Prior Year	1	0	0
	Q60	00 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	79,969		0
	Prior Year	Transfer	-79,970		0
	В	alance Prior Year	-1	0	0
	Q70	00 Total Balance	-1.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Transportation Agency For Mo	nterey Count	ty (6143)			
Regional Surface Transportation Prog	ram				
Minimum Allocation - Any Areas	s Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,570
_	Prior Year	Transfer	0		-7,570
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	6,551,116	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Transportation Agency For Monterey Co	unty CMA	Q+RSTP Balance:	14,935,864	-637,971	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	ance yields "true" ba	lance.

Note: All negative values are a liability against balances.

D: 4 1 4/MDO/D			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05	nal Transportation	Commission (6446			
MPO: Santa Cruz County Region Congestion Mit. & Air Qual. Improve	-	Commission (614)	")		
oongoodon mit. a An Quan mipi	overnom.				
3200 Monterey Bay Air Ba	sin (6106)				
Prior Year Data					
	Prior Year	Apportionment	4,803,070		0
	Prior Year	Transfer	-6,797		0
	Prior Year	Obligation	-4,728,011		0
	В	alance Prior Year	68,261	0	0
Current Year Data					
	Current Year	Obligation	177,000	177,000	0
	Bala	nce Current Year	177,000	177,000	0
	320	00 Total Balance	245,261.48	177,000.00	0.00
Q400 Monterey Bay Air Ba	nsin (6106)				
Prior Year Data					
	Prior Year	Apportionment	5,945,772		0
	Prior Year	Transfer	-3,263,063		0
	Prior Year	Obligation	-1,259,735		0
	В:	alance Prior Year	1,422,974	0	0
Current Year Data			, ,-		
	Current Year	Apportionment	1,660,269		0
	Current Year	Obligation	-47,000	-47,000	0
	Bala	nce Current Year	1,613,269	-47,000	0
		00 Total Balance	3,036,243.00	-47,000.00	0.00
Congestion Mit. & Air C		Balance:	3,281,504	130,000	0
25goddon mid w m	•	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Cruz County Re	gional Transportation	Commission (6149)			
Regional Surface Transportat	ion Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	8,226,662		0
	Prior Year	Transfer	-6,406,416		0
	Prior Year	Obligation	-1,815,246		0
	Ва	alance Prior Year	4,999	0	0
Surrent Year Data					
	Current Year	Obligation	-2,645	-2,645	0
	Balaı	nce Current Year	-2,645	-2,645	0
	33D	0 Total Balance	2,354.55	-2,645.00	0.00
Minimum Allocation - A	Any Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		2,293,023
	Prior Year	Transfer	0		-2,293,023
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	y Area 35A0				
rior Year Data					
	Prior Year	Apportionment	1,220,323		0
	Prior Year	Transfer	-1,273,697		0
	Ba	alance Prior Year	-53,374	0	0
	35A	0 Total Balance	-53,374.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Cruz County Re	•	Commission (6149)			
Regional Surface Transportat	ion Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	9,086,214		0
	Prior Year	Transfer	-9,157,839		0
	Prior Year	Obligation	-120,000		0
	Ba	alance Prior Year	-191,625	0	0
Current Year Data					
	Current Year	Apportionment	2,639,097		0
	Current Year	Obligation	120,000	120,000	0
	Bala	nce Current Year	2,759,097	120,000	0
	Q24	10 Total Balance	2,567,472.00	120,000.00	0.00
Donor State Bonus Any	Area Q600				
rior Year Data					
	Prior Year	Apportionment	73,832		0
	Prior Year	Transfer	-73,832		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	51,655		0
	Prior Year	Transfer	-51,655		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 05 MPO: Santa Cruz County Region	-	n Commission (6149	9)		
Regional Surface Transportation F Minimum Allocation - Any A	_				
Prior Year Data					
	Prior Year	Apportionment	0		4,890
	Prior Year	Transfer	0		-4,890
	E	Balance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	2,516,452	117,355	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" ba	0 alance.
Santa Cruz County Regional Trans	oortation CMA	Q+RSTP Balance:	5,797,957	247,355	0
	nmission	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.
		05 Balance:	37,863,250	-775,145	0

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Fresno County (5942)					
Regional Surface Transportation I	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	100,113		0
		Balance Prior Year	100,113	0	0
	33	BD0 Total Balance	100,113.10	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Transfer	-100,113		0
		Balance Prior Year	-100,113	0	0
	Q	240 Total Balance	-100,113.10	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Fresn	o County CM	AQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			MA not subject		
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 06					
MPO: Tulare County (5946)					
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
_	Prior Year	Transfer	581,934		0
	Prior Year	Obligation	-581,934		0
	Е	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Tulare 0	County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM subject	· ·	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno Cour	nty Governments (60	186)			
Congestion Mit. & Air Qual. Imp	provement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	23,456,829		0
	Prior Year	Transfer	-33,197		0
	Prior Year	Obligation	-22,026,675		0
	В	alance Prior Year	1,396,956	0	0
Surrent Year Data					
	Current Year	Obligation	-653,815	-653,815	0
	Bala	nce Current Year	-653,815	-653,815	0
	320	00 Total Balance	743,141.83	-653,815.00	0.00
Q400 San Joaquin Valley	Air Basin (6102)				
rior Year Data					
	Prior Year	Apportionment	36,599,326		0
	Prior Year	Transfer	-6,449,468		0
	Prior Year	Obligation	-14,214,023		0
	В	alance Prior Year	15,935,834	0	0
Surrent Year Data					
	Current Year	Apportionment	10,219,827		0
	Current Year	Transfer	-6,020,217		0
	Current Year	Obligation	-2,132,209	-2,132,209	0
	Bala	nce Current Year	2,067,401	-2,132,209	0
	Q40	00 Total Balance	18,003,235.24	-2,132,209.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	18,746,377	-2,786,024	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Council Of Fresno Cour	nty Governments (60	86)			
Regional Surface Transportatio	n Program				
Sec. 202 Restoration Fun	ds 3180 FRESNO (30	26)			
Prior Year Data					
	Prior Year	Apportionment	89,282		0
	Prior Year	Obligation	-89,282		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K F	op. 33C0 FRESNO (3	3026)			
Prior Year Data					
	Prior Year	Apportionment	16,310,980		0
	Prior Year	Transfer	-1,434,717		0
	Prior Year	Obligation	-14,912,771		0
	Ва	alance Prior Year	-36,508	0	0
Current Year Data					
	Current Year	Obligation	-92,366	-92,366	0
	Balaı	nce Current Year	-92,366	-92,366	0
	33C	0 Total Balance	-128,874.23	-92,366.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,665,921		0
	Prior Year	Transfer	2,190,636		0
	Prior Year	Obligation	-9,927,543		0
	Ba	alance Prior Year	-70,986	0	0
	33D	0 Total Balance	-70,986.27	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County C	Governments (60	86)			
Regional Surface Transportation Pr	rogram				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
	Ва	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Prior Year Data	Prior Year Prior Year	Apportionment Transfer	0		2,136,999 -246,786
	Prior Year	Obligation	0		-1,890,213
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Urbanize	ed Areas >200 k i	Pop. 34B0 FRESNO (3026)		
	Prior Year	Apportionment	0		4,525,363
	Prior Year	Transfer	0		50,191
	Prior Year	Obligation	0		-4,500,299
	Ba	alance Prior Year	0	0	75,254

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	•	MA not subject to OA
District 06					
MPO: Council Of Fresno Cour	nty Governments (60	186)			
Regional Surface Transportation	n Program				
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,137,286		0
	Prior Year	Transfer	-1,057,537		0
	Prior Year	Obligation	-79,749		0
	В	alance Prior Year	0	0	0
	35 <i>A</i>	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	s >200 K Pop. 35B0 F	RESNO (3026)			
Prior Year Data					
	Prior Year	Apportionment	2,408,349		0
	Prior Year	Transfer	-1,600,942		0
	Prior Year	Obligation	-807,406		0
	В	alance Prior Year	0	0	0
	35E	30 Total Balance	0.44	0.00	0.00
Urbanized Area > 200 K F	op. Q230 FRESNO (3026)			
Prior Year Data					
	Prior Year	Apportionment	17,950,497		0
	Prior Year	Obligation	-10,471,427		0
	В	alance Prior Year	7,479,069	0	0
Current Year Data					
	Current Year	Apportionment	5,215,966		0
	Current Year	Obligation	-1,324,965	-1,324,965	0
	Bala	nce Current Year	3,891,001	-1,324,965	0
	Q23	30 Total Balance	11,370,070.79	-1,324,965.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 06					
MPO: Council Of Fresno Cou	inty Governments (60	186)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	8,440,532		0
	Prior Year	Transfer	-567,251		0
	Prior Year	Obligation	-4,409,857		0
	В	alance Prior Year	3,463,424	0	0
Current Year Data					
	Current Year	Apportionment	2,451,904		0
	Current Year	Obligation	-1,101,719	-1,101,719	0
	Bala	nce Current Year	1,350,184	-1,101,719	0
	Q24	10 Total Balance	4,813,608.30	-1,101,719.70	0.00
Urbanized Area > 200 K	Pop. (Fund Restoration	on) Q510 FRESNO (3026)		
Prior Year Data					
	Prior Year	Apportionment	8,887		0
	Prior Year	Transfer	-8,887		0
	В	alance Prior Year	0	0	0
	Q51	I0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	68,808		0
	Prior Year	Transfer	-68,808		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno Count	ty Governments (60	86)			
Regional Surface Transportation					
Donor State Bonus Areas	>200 K Pop. Q610 F	RESNO (3026)			
Prior Year Data	200 III opi Q010 I	1120110 (0020)			
	Prior Year	Apportionment	145,709		0
	Prior Year	Transfer	-145,709		0
	Ba	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	48,140		0
	Prior Year	Transfer	-48,140		0
	Ва	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q710	FRESNO (3026)			
rior Year Data					
	Prior Year	Apportionment	101,943		0
	Prior Year	Transfer	-101,943		0
	Ва	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		4,557
	Prior Year	Transfer	0		-4,557
	Ва	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County Go	vernments (60	086)			
Regional Surface Transportation Prog	gram				
Minimum Allocation Areas > 20	0 K Pop. Q810) FRESNO (3026)			
Prior Year Data					
_	Prior Year	Apportionment	9,650		0
_	Prior Year	Transfer	-9,650		0
	В	alance Prior Year	0	0	0
	Q8 ⁻	10 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	15,983,819	-2,519,050	75,254
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Council of Fresno County Governm	nents CMA	Q+RSTP Balance:	34,730,196	-5,305,074	75,254
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Kern County Council O	of Governments (6087	7)			
Congestion Mit. & Air Qual. Im	provement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	14,874,584		0
	Prior Year	Transfer	-21,052		0
	Prior Year	Obligation	-15,218,044		0
	В	alance Prior Year	-364,512	0	0
	320	00 Total Balance	-364,512.73	0.00	0.00
Q400 San Joaquin Valley	y Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	23,208,583		0
	Prior Year	Transfer	-12,159,674		0
	Prior Year	Obligation	-6,711,368		0
	В	alance Prior Year	4,337,540	0	0
Current Year Data					
	Current Year	Apportionment	6,480,657		0
	Current Year	Obligation	-202,619	-202,619	0
	Bala	nce Current Year	6,278,038	-202,619	0
	Q40	00 Total Balance	10,615,578.21	-202,619.00	0.00
Congestion Mit. & Ai	r Qual. Improvement	Balance:	10,251,065	-202,619	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 06					
MPO: Kern County Council C	Of Governments (6087)			
Regional Surface Transportati	on Program				
Sec. 202 Restoration Fu	nds 3180 BAKERSFIE	LD (3007)			
Prior Year Data					
	Prior Year	Apportionment	59,590		0
	Prior Year	Transfer	-59,590		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. 33C0 BAKERSFI	ELD (3007)			
rior Year Data					
	Prior Year	Apportionment	10,886,448		0
	Prior Year	Transfer	10,369		0
	Prior Year	Obligation	-10,825,078		0
	Ba	alance Prior Year	71,738	0	0
Surrent Year Data					
	Current Year	Obligation	-56,010	-56,010	0
	Bala	nce Current Year	-56,010	-56,010	0
	33C	0 Total Balance	15,728.23	-56,010.00	0.00
Urbanized Area > 200 K	Pop. 33C0 FRESNO (3	3026)			
rior Year Data					
	Prior Year	Obligation	-15,727		0
	Ва	alance Prior Year	-15,727	0	0
	33C	0 Total Balance	-15,727.98	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 06					
MPO: Kern County Council Of G	overnments (6087	")			
Regional Surface Transportation I	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	8,627,702		0
	Prior Year	Transfer	401,492		0
	Prior Year	Obligation	-9,886,080		0
	Ва	alance Prior Year	-856,885	0	0
	33D	0 Total Balance	-856,885.75	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
	Ва	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,404,196
	Prior Year	Transfer	0		-217,491
	Prior Year	Obligation	0		-2,090,899
	Ва	alance Prior Year	0	0	95,805
	34A	.0 Total Balance	0.00	0.00	95,805.38

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 06	Code	Transaction	10 0 A	OA AIIIII	10 0A
MPO: Kern County Council Of	Governments (6087	7)			
Regional Surface Transportation	-	,			
Minimum Allocation Urba rior Year Data	nized Areas >200 K	Pop. 34B0 BAKERSF	·IELD (3007)		
noi real Data	Prior Year	Apportionment	0		3,020,365
	Prior Year	Transfer	0		33,499
	Prior Year	Obligation	0		-2,896,634
		alance Prior Year	0	0	
		BO Total Balance	0.00	0.00	157,229 157,229.34
Minimum Allocation Urba				0.00	157,229.54
rior Year Data	047040 * 200	. 00.012011120110	(0020)		
	Prior Year	Obligation	0		-137,324
	В	alance Prior Year	0	0	-137,324
	34E	30 Total Balance	0.00	0.00	-137,324.98
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	1,279,485		0
	Prior Year	Transfer	-836,832		0
	Prior Year	Obligation	-425,906		0
	В	alance Prior Year	16,746	0	0
	35 <i>A</i>	0 Total Balance	16,746.29	0.00	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 E	BAKERSFIELD (3007)			
rior Year Data					
	Prior Year	Apportionment	1,607,405		0
	Prior Year	Transfer	-1,017,090		0
	Prior Year	Obligation	-540,290		0
	В	alance Prior Year	50,024	0	0
	35E	30 Total Balance	50,024.49	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of	f Governments (6087)			
Regional Surface Transportation	n Program				
Donor State Bonus Areas	s >200 K Pop. 35B0 F	RESNO (3026)			
Prior Year Data					
	Prior Year	Obligation	-50,024		0
	Ва	alance Prior Year	-50,024	0	0
	35B	0 Total Balance	-50,024.48	0.00	0.00
Urbanized Area > 200 K F	Pop. Q230 BAKERSFI	ELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	11,980,710		0
	Prior Year	Obligation	-6,807,326		0
	Ва	alance Prior Year	5,173,383	0	0
Current Year Data					
	Current Year	Apportionment	3,481,296		0
	Current Year	Obligation	-2,192,750	-2,192,750	0
	Balaı	nce Current Year	1,288,546	-2,192,750	0
	Q23	0 Total Balance	6,461,929.53	-2,192,750.00	0.00
Urbanized Area > 200 K F	Pop. Q230 FRESNO (3	3026)			
Prior Year Data					
	Prior Year	Obligation	-4,280,735		0
	Ва	alance Prior Year	-4,280,735	0	0
Current Year Data					
	Current Year	Obligation	-78,191	-78,191	0
	Balaı	nce Current Year	-78,191	-78,191	0
	Q23	0 Total Balance	-4,358,926.00	-78,191.00	0.00

Note: All negative values are a liability against balances.

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				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Kern County Council Of Go	overnments (6087	7)			
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	9,508,432		0
	Prior Year	Transfer	-463,605		0
	Prior Year	Obligation	-6,204,960		0
	В	alance Prior Year	2,839,866	0	0
Current Year Data					
	Current Year	Apportionment	2,761,962		0
	Current Year	Obligation	-303,880	-303,880	0
	Bala	nce Current Year	2,458,081	-303,880	0
	Q24	10 Total Balance	5,297,947.63	-303,880.96	0.00
Urbanized Area > 200 K Pop.	(Fund Restoration	on) Q510 BAKERSF	IELD (3007)		
Prior Year Data					
	Prior Year	Apportionment	5,932		0
	Prior Year	Transfer	-5,932		0
	В	alance Prior Year	0	0	0
	Q51	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	77,411		0
	Prior Year	Transfer	-77,411		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 06					
MPO: Kern County Council Of C	Governments (6087	')			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q610 E	BAKERSFIELD (3007)			
rior Year Data	·	,			
	Prior Year	Apportionment	97,251		0
	Prior Year	Transfer	-97,251		0
	Ba	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	54,160		0
	Prior Year	Transfer	-54,159		0
	В	alance Prior Year	1	0	0
	Q70	0 Total Balance	1.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	BAKERSFIELD (3007	")		
rior Year Data					
	Prior Year	Apportionment	68,040		0
	Prior Year	Transfer	-68,040		0
	Ва	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		5,127
	Prior Year	Transfer	0		-5,127
	Ва	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Govern	ments (608	7)			
Regional Surface Transportation Progra		,			
Minimum Allocation Areas > 200 I	K Pop. Q81	0 BAKERSFIELD (3	007)		
Prior Year Data					
	Prior Year	Apportionment	6,441		0
	Prior Year	Transfer	-6,441		0
	Е	Balance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportation	n Program	Balance:	6,560,812	-2,630,831	115,709
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Kern County Council of Governmer	nts CMA	Q+RSTP Balance:	16,811,878	-2,833,450	115,709
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 06					
MPO: Tulare County Associa	tion Of Governments	(6094)			
Congestion Mit. & Air Qual. Im	provement				
3200 San Joaquin Valley	y Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	8,537,060		0
	Prior Year	Transfer	-851,283		0
	Prior Year	Obligation	-7,238,802		0
	В	alance Prior Year	446,974	0	0
	320	00 Total Balance	446,974.08	0.00	0.00
Q400 San Joaquin Valle	y Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	12,109,295		0
	Prior Year	Transfer	-2,903,067		0
	Prior Year	Obligation	-2,032,433		0
	В	alance Prior Year	7,173,794	0	0
Current Year Data					
	Current Year	Apportionment	3,381,347		0
	Current Year	Obligation	-1,035,766	-1,035,766	0
	Bala	nce Current Year	2,345,581	-1,035,766	0
	Q4(00 Total Balance	9,519,375.11	-1,035,766.00	0.00
Congestion Mit. & A	ir Qual. Improvement	Balance:	9,966,349	-1,035,766	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association	Of Governments	(6094)			
Regional Surface Transportation F	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	11,183,647		0
	Prior Year	Transfer	-11,183,647		0
	B	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
	В	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,113,350
	Prior Year	Transfer	0		-3,113,350
	B	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	< 200 K Pop. 34C0				
Prior Year Data					
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	340	0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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			STP/DSB/CM/	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 06					
MPO: Tulare County Association	n Of Governments	(6094)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,656,890		0
	Prior Year	Transfer	-1,729,358		0
	В	alance Prior Year	-72,468	0	0
	354	A0 Total Balance	-72,468.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	380,918		0
	Prior Year	Obligation	-380,918		0
	В	alance Prior Year	0	0	0
	3A <i>A</i>	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	12,336,798		0
	Prior Year	Transfer	-12,264,330		0
	В	alance Prior Year	72,467	0	0
Current Year Data					
	Current Year	Apportionment	3,583,229		0
	Bala	ince Current Year	3,583,229	0	0
	Q24	40 Total Balance	3,655,696.80	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 06 MPO: Tulare County Association Regional Surface Transportation		s (6094)			
Donor State Bonus Any Ar	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	100,245		0
	Prior Year	Transfer	-100,245		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	70,135		0
	Prior Year	Transfer	-70,135		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		6,639
	Prior Year	Transfer	0		-6,639
	В	alance Prior Year	0	0	0
	Q86	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	3,583,228	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance vields "true" b	0 alance
Tulare County Association of Gov	vernments CMA	Q+RSTP Balance:	13,549,577	-1,035,766	0
ruiale County Association of Gov	remments CWA	Amount Loaned:	13,549,577	-1,035,766	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 06 MPO: Kings County Association Congestion Mit. & Air Qual. Imp		s (6135)			
Q400 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Transfer	-661,810		0
	Prior Year	Obligation	-753,000		0
	E	Balance Prior Year	-1,414,810	0	0
	Q4	00 Total Balance	-1,414,810.00	0.00	0.00
Congestion Mit. & Air (Qual. Improvement	Balance:	-1,414,810	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association	n Of Governments	(6135)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,638,380		0
	Prior Year	Transfer	-3,506,427		0
	Prior Year	Obligation	-131,953		0
	В	salance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	503,105		0
	Prior Year	Obligation	-503,105		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,012,784
	Prior Year	Transfer	0		-1,012,784
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	538,994		0
	Prior Year	Transfer	-562,568		0
	В	alance Prior Year	-23,574	0	0
	35/	A0 Total Balance	-23,574.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kings County Association	Of Governments	(6135)			
Regional Surface Transportation P	rogram				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	4,013,203		0
	Prior Year	Transfer	-3,989,628		0
	Ва	alance Prior Year	23,574	0	0
Surrent Year Data					
	Current Year	Apportionment	1,165,637		0
	Bala	nce Current Year	1,165,637	0	0
	Q24	0 Total Balance	1,189,211.42	0.00	0.00
Donor State Bonus Any Area	a Q600				
rior Year Data					
	Prior Year	Apportionment	32,610		0
	Prior Year	Transfer	-32,610		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	22,815		0
	Prior Year	Transfer	-22,815		0
	Ва	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 06	Code	Transaction	10 0 A	OA AIIIII	10 0A
MPO: Kings County Association Of	Governments	(6135)			
Regional Surface Transportation Pro		(0100)			
Rogional Camaco Transportation File	9				
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,160
	Prior Year	Transfer	0		-2,160
	В	Balance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	1,165,637	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Kings County Association of Governr	ments CMA	Q+RSTP Balance:	-249,172	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

				STP/DSB/CM/ subject	AQ	MA not subject
District/MF	PO/Program	Code	Transaction	to OA	OA Amnt	to OA
	6 dera County Transportation Comi n Mit. & Air Qual. Improvement	missior	n (6138)			
Q40	0 San Joaquin Valley Air Basin (6	102)				
Prior Year D	ata					
	Pric	or Year	Transfer	-390,370		0
	Pric	or Year	Obligation	-331,546		0
		Е	Balance Prior Year	-721,916	0	0
		Q4	00 Total Balance	-721,916.00	0.00	0.00
	Congestion Mit. & Air Qual. Improve	ement	Balance:	-721,916	0	0
			Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 06					
MPO: Madera County Transpo	rtation Commission	(6138)			
Regional Surface Transportation	n Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	3,160,486		0
	Prior Year	Transfer	-3,160,486		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	832,786		0
	Prior Year	Obligation	-832,786		0
	В	alance Prior Year	0	0	0
	338	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		879,245
	Prior Year	Transfer	0		-879,245
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	467,924		0
	Prior Year	Transfer	-488,389		0
	В	alance Prior Year	-20,465	0	0
	354	A0 Total Balance	-20,465.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OÁ
District 06					
MPO: Madera County Transpo	rtation Commission	(6138)			
Regional Surface Transportatio	n Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,484,049		0
	Prior Year	Transfer	-3,463,584		0
	В	alance Prior Year	20,465	0	0
Surrent Year Data					
	Current Year	Apportionment	1,011,944		0
	Current Year	Transfer	6,295		0
	Bala	nce Current Year	1,018,239	0	0
	Q24	10 Total Balance	1,038,704.18	0.00	0.00
Donor State Bonus Any A	Area Q600				
rior Year Data					
	Prior Year	Apportionment	28,310		0
	Prior Year	Transfer	-28,310		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q700				
rior Year Data					
	Prior Year	Apportionment	19,807		0
	Prior Year	Transfer	-19,807		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 06	Oode	Transaction		OA AIIIII	10 0 1
MPO: Madera County Transporta	tion Commissio	n (6138)			
Regional Surface Transportation F		11 (0130)			
Regional Junace Transportation 1	Togram				
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,875
	Prior Year	Transfer	0		-1,875
		Balance Prior Year	0	0	0
	Q	300 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	1,018,239	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Madera County Transportation Con	nmission CM	AQ+RSTP Balance:	296,323	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.
		06 Balance:	65,138,803	-9,174,291	190,963

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 07	Code	Transaction	10 0A	OA AIIIII	10 0 A
MPO: Los Angeles County Met	ropolitan Transport	ation Author (6065)		
Congestion Mit. & Air Qual. Imp	-	(,		
3200 South Coast Air Basi	m (6008)				
Prior Year Data	11 (6096)				
	Prior Year	Apportionment	275,922,956		0
	Prior Year	Transfer	20,096,811		0
	Prior Year	Obligation	-295,010,876		0
		alance Prior Year	1,008,890	0	0
		00 Total Balance	1,008,890.99	0.00	0.00
3200 Southeast Desert Air	Basin (6099)		· · · ·		
Prior Year Data					
	Prior Year	Apportionment	6,579,294		0
	Prior Year	Transfer	-3,196,629		0
	Prior Year	Obligation	-3,344,940		0
	В	alance Prior Year	37,724	0	0
	320	00 Total Balance	37,724.39	0.00	0.00
Q400 South Coast Air Bas	in (6098)				
Prior Year Data					
	Prior Year	Apportionment	469,656,295		0
	Prior Year	Transfer	-432,196,041		0
	Prior Year	Obligation	-34,653,000		0
	В	alance Prior Year	2,807,254	0	0
Current Year Data					
	Current Year	Apportionment	131,144,656		0
	Current Year	Transfer	-97,273,200		0
	Current Year	Obligation	-103,000	-103,000	0
	Bala	nce Current Year	33,768,456	-103,000	0
	Q40	00 Total Balance	36,575,710.00	-103,000.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Mo	etropolitan Transport	tation Author (6065)		
Congestion Mit. & Air Qual. Im	provement				
Q400 Southeast Desert	Air Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	11,198,801		0
	Prior Year	Obligation	-11,727,867		0
	В	alance Prior Year	-529,066	0	0
Current Year Data					
	Current Year	Apportionment	3,127,103		0
	Current Year	Transfer	-3,541,375		0
	Bala	ince Current Year	-414,272	0	0
	Q4(00 Total Balance	-943,338.00	0.00	0.00
Congestion Mit. & Ai	r Qual. Improvement	Balance:	36,678,987	-103,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

	0 0.00	0 0 0 0.00
No. Los Angeles County Metropolitan Transportation Author (6065) Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041) Der Year Data	0.00	0 0 0.00
Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)	0.00	0 0 0.00
Prior Year Apportionment 1,685,140 Prior Year Transfer -1,685,140 Balance Prior Year 0 3180 Total Balance 0.00 Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091) or Year Data Prior Year Apportionment 6,062 Prior Year Apportionment 6,062 Prior Year Obligation -6,062 Balance Prior Year 0 3180 Total Balance 0.00 Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055) or Year Data Prior Year Obligation 0 Balance Prior Year 0 Balance Prior Year 0 Balance Prior Year 0 Balance Prior Year 0 Obligation 0 Balance Prior Year 0	0.00	0 0 0.00
Prior Year Apportionment 1,685,140 Prior Year Transfer -1,685,140 Balance Prior Year 0 3180 Total Balance 0.00 Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091) or Year Data Prior Year Apportionment 6,062 Prior Year Apportionment 6,062 Prior Year Obligation -6,062 Balance Prior Year 0 3180 Total Balance 0.00 Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055) or Year Data Prior Year Obligation 0 Balance Prior Year 0 Balance Prior Year 0 Balance Prior Year 0 Balance Prior Year 0 Obligation 0 Balance Prior Year 0	0.00	0 0 0.00
Prior Year Apportionment 1,685,140 Prior Year Transfer -1,685,140 Balance Prior Year 0 3180 Total Balance 0.00 Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091) Or Year Data Prior Year Apportionment 6,062 Prior Year Obligation -6,062 Balance Prior Year 0 3180 Total Balance 0.00 Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055) Or Year Data Prior Year Obligation 0 Balance Prior Year 0	0.00	0 0 0.00
Prior Year Transfer -1,685,140 Balance Prior Year 0 3180 Total Balance 0.00 Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091) Or Year Data Prior Year Apportionment 6,062 Prior Year Obligation -6,062 Balance Prior Year 0 3180 Total Balance 0.00 Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055) Or Year Obligation 0 Balance Prior Year 0 Obligation 0 Balance Prior Year 0	0.00	0 0 0.00
Balance Prior Year 0 3180 Total Balance 0.00	0.00	0 0.00
3180 Total Balance 0.00	0.00	0.00
Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091) Prior Year Apportionment 6,062 Prior Year Obligation -6,062 Balance Prior Year 0 3180 Total Balance 0.00 Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055) Prior Year Obligation 0 Balance Prior Year 0 0 Balance Prior Year 0 0		0
Prior Year Apportionment 6,062 Prior Year Obligation -6,062 Balance Prior Year 0 3180 Total Balance 0.00 Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055) or Year Data Prior Year Obligation 0 Balance Prior Year 0	0	
Prior Year Apportionment 6,062 Prior Year Obligation -6,062 Balance Prior Year 0 3180 Total Balance 0.00 Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055) or Year Data Prior Year Obligation 0 Balance Prior Year 0	0	
Prior Year Obligation -6,062 Balance Prior Year 0 3180 Total Balance 0.00 Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055) or Year Data Prior Year Obligation 0 Balance Prior Year 0		
Balance Prior Year	0	0
3180 Total Balance 0.00	0	
Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055) Prior Year Obligation 0 Balance Prior Year 0 0	U	0
Prior Year Obligation 0 Balance Prior Year 0	0.00	0.00
Prior Year Obligation 0 Balance Prior Year 0		
Balance Prior Year 0		
		0
33C0 Total Balance 0.00	0	0
	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)		
or Year Data		
Prior Year Apportionment 307,858,870		0
Prior Year Transfer -40,137,482		0
Prior Year Obligation -269,322,379		0
Balance Prior Year -1,600,991	0	0
rrent Year Data		
Current Year Obligation 0	0	0
Balance Current Year 0	0	0
33C0 Total Balance -1,600,991.55	0.01	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metro	politan Transport	ation Author (6065)			
Regional Surface Transportation F	Program				
Urbanized Area > 200 K Pop	. 33C0 OXNARD-\	/ENTURA-THOUSA	ND OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	1,107,586		0
	Prior Year	Transfer	1,054		0
	Prior Year	Obligation	-326,429		0
	Ва	alance Prior Year	782,211	0	0
	33C	0 Total Balance	782,211.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	9,516,906		0
	Prior Year	Transfer	31,084,350		0
	Prior Year	Obligation	-32,506,974		0
	Ва	alance Prior Year	8,094,281	0	0
	33D	0 Total Balance	8,094,281.72	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,744,643
	Prior Year	Transfer	0		-2,254,815
	Prior Year	Obligation	0		-489,828
	Ва	alance Prior Year	0	0	0
	34A	.0 Total Balance	0.00	0.00	0.00

			subject	-	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Met	-	ation Author (6065)			
Regional Surface Transportation	n Program				
Minimum Allocation Urba	nized Areas >200 k	Pop. 34B0 LOS ANGE	ELES LONG BEACH	I (3041)	
rior Year Data		•		` '	
	Prior Year	Apportionment	0		85,413,178
	Prior Year	Transfer	0		947,329
	Prior Year	Obligation	0		-86,661,469
	В	alance Prior Year	0	0	-300,962
	34E	0 Total Balance	0.00	0.00	-300,962.98
rior Year Data	Prior Year	Apportionment	0		307,292
	Prior Year	Transfer	0		3,409
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	310,701
	34E	0 Total Balance	0.00	0.00	310,701.00
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	1,460,672		0
	Prior Year	Transfer	-1,055,301		0
	Prior Year	Obligation	-405,370		0
	В	alance Prior Year	0	0	0
	35A	0 Total Balance	0.21	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	IAQ OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County M	letropolitan Transport	ation Author (6065)		
Regional Surface Transportation	ion Program				
Donor State Bonus Area	as >200 K Pop. 35B0 L	OS ANGELES LON	IG BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	45,455,978		0
	Prior Year	Transfer	-12,447,574		0
	Prior Year	Obligation	-32,960,138		0
	B	alance Prior Year	48,264	0	0
	35E	0 Total Balance	48,264.76	0.00	0.00
Donor State Bonus Area	as >200 K Pop. 35B0 C	XNARD-VENTURA	-THOUSAND OAKS	(3091)	
rior Year Data					
	Prior Year	Apportionment	163,537		0
	Prior Year	Transfer	-7,153		0
	Prior Year	Obligation	-156,384		0
	В	alance Prior Year	0	0	0
	35E	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. Q230 LOS ANGE	LES LONG BEACH	1 (3041)		
rior Year Data					
	Prior Year	Apportionment	338,803,662		0
	Prior Year	Transfer	-110,670,625		0
	Prior Year	Obligation	-185,987,263		0
	В	alance Prior Year	42,145,773	0	0
urrent Year Data					
	Current Year	Apportionment	98,447,871		0
	Current Year	Obligation	-5,320,644	-5,320,644	0
	Bala	nce Current Year	93,127,226	-5,320,644	0

		STP/DSB/CMAQ subject		AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County M	etropolitan Transport	ation Author (6065))		
Regional Surface Transportati	on Program				
Urbanized Area > 200 K	Pop. Q230 OXNARD-\	/ENTURA-THOUSA	AND OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	1,218,916		0
	Prior Year	Obligation	-368,041		0
	Ва	alance Prior Year	850,875	0	0
Current Year Data					
	Current Year	Apportionment	354,187		0
	Bala	nce Current Year	354,187	0	0
	Q23	0 Total Balance	1,205,062.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	10,356,338		0
	Prior Year	Transfer	93,246,971		0
	Prior Year	Obligation	-37,896,848		0
	Ba	alance Prior Year	65,706,461	0	0
Current Year Data					
	Current Year	Apportionment	3,014,587		0
	Current Year	Transfer	22,137		0
	Current Year	Obligation	369,630	369,630	0
	Bala	nce Current Year	3,406,355	369,630	0
	Q24	0 Total Balance	69,112,816.94	369,630.55	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metr	-	ation Author (6065)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. (Fund Restoration	on) Q510 LOS ANGE	LES LONG BEACH	(3041)	
Prior Year Data					
	Prior Year	Apportionment	167,736		0
	Prior Year	Transfer	-167,736		0
	В	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. (Fund Restoration	on) Q510 OXNARD-V	ENTURA-THOUSAN	ID OAKS (3091)	
Prior Year Data					
	Prior Year	Apportionment	603		0
	Prior Year	Transfer	-603		0
	Ва	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	88,373		0
	Prior Year	Transfer	-88,373		0
	В	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 L	OS ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	2,750,161		0
	Prior Year	Transfer	-1,844,500		0
	Prior Year	Obligation	-881,091		0
	Ba	alance Prior Year	24,570	0	0
	Q61	0 Total Balance	24,570.00	0.00	0.00

Diatriot/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	·	MA not subjec to OA
District/MPO/Program	Code	Transaction	lo OA	OA Amnt	lo OA
District 07 MPO: Los Angeles County Metro	onolitan Transport	ation Author (6065)			
Regional Surface Transportation	-	ation Author (6065)			
					
Donor State Bonus Areas >	200 K Pop. Q610 C	DXNARD-VENTURA-T	HOUSAND OAKS (3091)	
Prior Year Data					
	Prior Year	Apportionment	9,894		0
	Prior Year	Transfer	-9,894		0
	Ва	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	61,829		0
	Prior Year	Transfer	-61,829		0
	Ba	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	LOS ANGELES LON	G BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	1,924,110		0
	Prior Year	Transfer	890		0
	Prior Year	Obligation	-1,925,000		0
	B	alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas					
Prior Year Data				(3333)	
	Prior Year	Apportionment	6,922		0
	Prior Year	Transfer	-6,922		0
		alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metrop	-	ation Author (6065	()		
Regional Surface Transportation Pr	ogram				
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		5,854
	Prior Year	Transfer	0		-5,854
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810	LOS ANGELES LO	ONG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	182,133		0
	Prior Year	Transfer	-182,133		0
	В	alance Prior Year	0	0	0
	Q 81	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810	OXNARD-VENTUR	RA-THOUSAND OAKS	S (3091)	
Prior Year Data					
	Prior Year	Apportionment	655		0
	Prior Year	Transfer	-655		0
	В	alance Prior Year	0	0	0
	Q81	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	212,939,215	-4,951,013	9,738
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	-	
Los Angeles County Metro Transportation	•	Q+RSTP Balance: Amount Loaned:	249,618,202 0	-5,054,013 0	9,738 0

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 07	Couc	Transaction		OA AIIIII	
MPO: Ventura County Transp	ortation Commissio	n (6155)			
Congestion Mit. & Air Qual. Imp		, ,			
3200 Ventura Air Basin (6	6101)				
Prior Year Data					
	Prior Year	Apportionment	16,530,311		0
	Prior Year	Transfer	-23,395		0
	Prior Year	Obligation	-16,490,606		0
	В	alance Prior Year	16,309	0	0
	320	00 Total Balance	16,309.12	0.00	0.00
Q400 Ventura Air Basin (6101)				
Prior Year Data					
	Prior Year	Apportionment	28,136,714		0
	Prior Year	Transfer	-9,792,276		0
	Prior Year	Obligation	-10,070,352		0
	В	alance Prior Year	8,274,086	0	0
Current Year Data					
	Current Year	Apportionment	7,856,766		0
	Current Year	Transfer	-1,027,900		0
	Current Year	Obligation	-272,656	-272,656	0
	Bala	nce Current Year	6,556,210	-272,656	0
	Q40	00 Total Balance	14,830,296.00	-272,656.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	14,846,605	-272,656	0
-		Amount Loaned: (incl. pr. yr.)	0	0	0
		(e., p j)	Amount toaned + Da	alance yields "true" b	alalice.

District/MPO/Program	Codo	Transaction	STP/DSB/CMA subject to OA		MA not subject to OA
District/MPO/Program	Code	Transaction	IO OA	OA Amnt	IU UA
District 07 MPO: Ventura County Transpo	ortation Commission	n (6155)			
Regional Surface Transportation		. (0.00)			
Sec. 202 Restoration Fund	de 2190 I OS ANGEI	ES LONG BEACH (3)	144)		
Prior Year Data	us 3100 LOS ANGEL	LES LONG BEACH (SI) 4 1)		
	Prior Year	Apportionment	149		0
	Prior Year	Transfer	-149		0
	В	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fund	ds 3180 OXNARD-VI	ENTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	88,555		0
	Prior Year	Obligation	-88,555		0
	В	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P	op. 33C0 LOS ANGE	ELES LONG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	27,271		0
	Prior Year	Transfer	-27,271		0
	В	alance Prior Year	0	0	0
	330	C0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P	op. 33C0 OXNARD-\	VENTURA-THOUSAN	D OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	16,178,122		0
	Prior Year	Transfer	-795,841		0
	Prior Year	Obligation	-15,843,191		0
	В	alance Prior Year	-460,910	0	0
	330	0 Total Balance	-460,910.86	0.00	0.00

District 07 MPO: Ventura County Transportation Commission (6155) Regional Surface Transportation Program Any Area 33D0 Prior Year Apportionment 7,812,156 0 Prior Year Transfer 1,241,230 0 0 Prior Year Obligation -9,053,386 0 0 0 0 0 0 0 0 0				STP/DSB/CMA subject	AQ.	MA not subject	
MPC: Ventura County Transportation Program Any Area 33D0 Frior Year Data Prior Year Potes Apportionment Program 7,812,156 0 Prior Year Potes 1,241,230 0 <th col<="" th=""><th>District/MPO/Program</th><th>Code</th><th>Transaction</th><th>to OA</th><th>OA Amnt</th><th>to OA</th></th>	<th>District/MPO/Program</th> <th>Code</th> <th>Transaction</th> <th>to OA</th> <th>OA Amnt</th> <th>to OA</th>	District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
Any Area 33D0 ior Year Data Prior Year Apportionment Appor	District 07						
Prior Year Apportionment 7,812,156 0 0 0 0 0 0 0 0 0	•		า (6155)				
Prior Year Apportionment 7,812,156 0 0 Prior Year Apportionment 7,812,156 0 0 Prior Year Obligation -9,053,386 0 0 Balance Prior Year 0 0 0 0 0 Balance Prior Year 0,44 0,00 0,000 Minimum Allocation - Any Areas 34A0 Prior Year Data Prior Year Apportionment 0 2,181,524 Prior Year Transfer 0 24,195 Prior Year Obligation 0 -2,205,719 Balance Prior Year 0 0 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041) Prior Year Data Prior Year 0 0 7,565 Prior Year Data Transfer 0 84 Prior Year Obligation 0 7,565 Balance Prior Year 0 0 0 0 Obligation 0 0 0 0 Obligation 0 0 0 0 Obligation 0 0 Obligati	Regional Surface Transportatio	n Program					
Prior Year Apportionment 7,812,156 0 Prior Year Transfer 1,241,230 0 Prior Year Obligation -9,053,386 0 Balance Prior Year 0 0 0 33D0 Total Balance 0.44 0.00 0.00 Minimum Allocation - Any Areas 34A0 Prior Year Apportionment 0 2,181,524 Prior Year Apportionment 0 2,181,524 Prior Year Obligation 0 2,205,719 Balance Prior Year 0 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (304) Prior Year Apportionment 0 7,565 Prior Year Apportionment 0 7,565 Prior Year Obligation 0 -7,649 Balance Prior Year 0 0 -7,649	Any Area 33D0						
Prior Year Transfer 1,241,230 0 Prior Year Obligation -9,053,386 0 Balance Prior Year 0 0 0 33D0 Total Balance 0.44 0.00 0.00 Minimum Allocation - Any Areas 34A0 Prior Year Data Prior Year Apportionment 0 2,181,524 Prior Year Transfer 0 24,195 Prior Year Obligation 0 -2,205,719 Balance Prior Year 0 0 0 Prior Year Obligation 0 0.00 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041) Itor Year Data Prior Year Apportionment 0 7,565 Prior Year Apportionment 0 7,565 Prior Year Obligation 0 -7,649 Prior Year Obligation 0 -7,649 Balance Prior Year Obligation 0 -7,649 Balance Prior Year Obligation 0 0 0 Prio	rior Year Data						
Prior Year Obligation -9,053,386 0 Balance Prior Year 0 0 0 Minimum Allocation - Any Areas 34A0 Prior Year Pata Apportionment 0 2,181,524 Prior Year Pata Prior Year Transfer 0 24,195 Prior Year Obligation 0 -2,205,719 Balance Prior Year Obligation 0 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041) store Year Data 0 7,565 Prior Year Pata Apportionment 0 7,565 Prior Year Pata Apportionment 0 7,564 Prior Year Data Dobligation 0 -7,649 Balance Prior Year 0 0 -7,649		Prior Year	Apportionment	7,812,156		0	
Balance Prior Year 0 0 0 0 0 0 0 0 0		Prior Year	Transfer	1,241,230		0	
Ninimum Allocation - Any Areas 34A0		Prior Year	Obligation	-9,053,386		0	
Prior Year Apportionment 0 2,181,524 Prior Year Apportionment 0 24,195 Prior Year Obligation 0 -2,205,719 Balance Prior Year 0 0 0 Balance Prior Year 0 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041) Prior Year Apportionment 0 7,565 Prior Year Apportionment 0 7,565 Prior Year Obligation 0 -7,649 Balance Prior Year 0 0 0 Balance Prior Year 0 0 0 Obligation 0 -7,649 Obligation 0 0 0 Obligation 0 0 0 0 0		В	alance Prior Year	0	0	0	
Prior Year Apportionment 0 2,181,524 Prior Year Transfer 0 24,195 Prior Year Obligation 0 -2,205,719 Balance Prior Year 0 0 0 Balance Prior Year 0 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041) Prior Year Apportionment 0 7,565 Prior Year Transfer 0 84 Prior Year Obligation 0 -7,649 Balance Prior Year 0 0 0 Balance Prior Year 0 0 0 0 0 Balance Prior Year 0 0 0 0 0 0 Balance Prior Year 0 0 0 0 0 0 0 0 0		330	00 Total Balance	0.44	0.00	0.00	
Prior Year Apportionment 0 2,181,524 Prior Year Transfer 0 24,195 Prior Year Obligation 0 -2,205,719 Balance Prior Year 0 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041) Fior Year Pata Prior Year Apportionment 0 7,565 Prior Year Transfer 0 84 Prior Year Obligation 0 -7,649 Balance Prior Year 0 0 0	Minimum Allocation - Any	y Areas 34A0					
Prior Year Transfer 0 24,195 Prior Year Obligation 0 -2,205,719 Balance Prior Year 0 0 0 Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041) Prior Year Poata Prior Year Apportionment 0 7,565 Prior Year Transfer 0 84 Prior Year Obligation 0 -7,649 Balance Prior Year 0 0 0	rior Year Data						
Prior Year Obligation 0 -2,205,719		Prior Year	Apportionment	0		2,181,524	
Balance Prior Year 0 0 0 0 0 0 0 0 0		Prior Year	Transfer	0		24,195	
34A0 Total Balance 0.00 0.00 0.00 0.00		Prior Year	Obligation	0		-2,205,719	
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041) Prior Year Apportionment 0 7,565 Prior Year Transfer 0 84 Prior Year Obligation 0 -7,649 Balance Prior Year 0 0 0 0		В	alance Prior Year	0	0	0	
Prior Year Apportionment 0 7,565 Prior Year Transfer 0 84 Prior Year Obligation 0 -7,649 Balance Prior Year 0 0 0		344	A0 Total Balance	0.00	0.00	0.00	
Prior Year Apportionment 0 7,565 Prior Year Transfer 0 84 Prior Year Obligation 0 -7,649 Balance Prior Year 0 0 0	Minimum Allocation Urba	nized Areas >200 k	Pop. 34B0 LOS ANG	ELES LONG BEACH	I (3041)		
Prior Year Transfer 0 84 Prior Year Obligation 0 -7,649 Balance Prior Year 0 0 0	rior Year Data						
Prior YearObligation0-7,649Balance Prior Year000		Prior Year	Apportionment	0		7,565	
Balance Prior Year 0 0 0		Prior Year	Transfer	0		84	
		Prior Year	Obligation	0		-7,649	
34B0 Total Balance 0.00 0.00 0.00		В	alance Prior Year	0	0	0	
		34E	30 Total Balance	0.00	0.00	0.00	

			STP/DSB/CM	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 07					
MPO: Ventura County Transp	oortation Commission	n (6155)			
Regional Surface Transportati		(* *)			
Minimum Allocation Urb	oanized Areas >200 k	Pop. 34B0 OXNARD-	VENTURA-THOUS	AND OAKS (3091)
Prior Year Data					
	Prior Year	Apportionment	0		4,488,501
	Prior Year	Transfer	0		49,782
	Prior Year	Obligation	0		-4,848,983
	В	alance Prior Year	0	0	-310,700
	34E	30 Total Balance	0.00	0.00	-310,700.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,160,983		0
	Prior Year	Transfer	-50,778		0
	Prior Year	Obligation	-1,236,779		0
	В	alance Prior Year	-126,574	0	0
	354	A0 Total Balance	-126,574.59	0.00	0.00
Donor State Bonus Area	ıs >200 K Pop. 35B0 L	OS ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	4,029		0
	Prior Year	Transfer	-4,029		0
	В	alance Prior Year	0	0	0
	35E	30 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transpo	rtation Commissio	า (6155)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. 35B0 (OXNARD-VENTURA	A-THOUSAND OAKS	(3091)	
Prior Year Data	•			,	
	Prior Year	Apportionment	2,388,730		0
	Prior Year	Transfer	-104,476		0
	Prior Year	Obligation	-2,142,001		0
	В	alance Prior Year	142,252	0	0
	35E	30 Total Balance	142,252.14	0.00	0.00
Urbanized Area > 200 K Po	pp. Q230 LOS ANGI	ELES LONG BEACH	H (3041)		
Prior Year Data					
	Prior Year	Apportionment	30,012		0
	Prior Year	Obligation	-463,954		0
	В	alance Prior Year	-433,942	0	0
Current Year Data					
	Current Year	Apportionment	8,720		0
	Current Year	Obligation	-1,849,022	-1,849,022	0
	Bala	nce Current Year	-1,840,302	-1,849,022	0
	Q23	30 Total Balance	-2,274,244.00	-1,849,022.00	0.00
Urbanized Area > 200 K Po	op. Q230 OXNARD-	VENTURA-THOUS	AND OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	17,804,285		0
	Prior Year	Transfer	-2,894,635		0
	Prior Year	Obligation	-14,400,547		0
	В	alance Prior Year	509,103	0	0
Current Year Data					
	Current Year	Apportionment	5,173,479		0
	Current Year	Obligation	-928,405	-928,405	0
	Bala	nce Current Year	4,245,074	-928,405	0
	Q23	30 Total Balance	4,754,177.00	-928,405.00	0.00

			STP/DSB/CN subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transporta	tion Commission	(6155)			
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop	. Q230 SIMI VALL	EY (3081)			
Prior Year Data					
	Prior Year	Obligation	-309,855		0
	Ва	alance Prior Year	-309,855	0	0
	Q23	0 Total Balance	-309,855.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	8,617,146		0
	Prior Year	Transfer	3,283,138		0
	Prior Year	Obligation	-4,179,544		0
	Ba	alance Prior Year	7,720,740	0	0
Current Year Data					
	Current Year	Apportionment	2,503,200		0
	Current Year	Obligation	-2,439,924	-2,439,924	0
	Balar	nce Current Year	63,276	-2,439,924	0
	Q24	0 Total Balance	7,784,016.00	-2,439,924.00	0.00
Urbanized Area > 200 K Pop.	(Fund Restoration	on) Q510 LOS ANG	ELES LONG BEACH	l (3041)	
Prior Year Data					
	Prior Year	Apportionment	15		0
	Prior Year	Transfer	-15		0
	Ba	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA		MA not subject to OA
District/MPO/Program District 07	Code	Transaction	IO OA	OA Amnt	io oa
MPO: Ventura County Transportat	tion Commissior	n (6155)			
Regional Surface Transportation Pr		(0.00)			
Hubanimad Area > 200 K Dan	(Fund Doctoration		ENTURA TURUCAN	JD OAKS (2004)	
Urbanized Area > 200 K Pop. rior Year Data	(Fund Restoration	on) Q510 OXNARD-V	ENTURA-THOUSAI	ND OAKS (3091)	
ioi rodi Bata	Prior Year	Apportionment	8,815		0
	Prior Year	Transfer	-8,815		0
	В	alance Prior Year	0	0	0
	Q 51	I0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	Q600				
ior Year Data					
	Prior Year	Apportionment	70,241		0
	Prior Year	Transfer	-70,241		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >20	00 K Pop. Q610 L	OS ANGELES LONG	BEACH (3041)		
ior Year Data					
	Prior Year	Apportionment	245		0
	Prior Year	Transfer	-245		0
	В	alance Prior Year	0	0	0
		10 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >20 rior Year Data	00 K Pop. Q610 (DXNARD-VENTURA-1	THOUSAND OAKS ((3091)	
	Prior Year	Apportionment	144,522		0
	Prior Year	Transfer	-144,522		0
		alance Prior Year	0	0	0
	5.		•	-	•

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subjec to OA
	Code	Halisaction	io oa	OA AIIIII	IO OA
District 07 MPO: Ventura County Transpor	tation Commissio	n (6155)			
Regional Surface Transportation		. (0.100)			
Minimum Allocation - Any	Aroas O700				
Prior Year Data	Aleas Q100				
	Prior Year	Apportionment	49,143		0
	Prior Year	Transfer	-49,143		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	LOS ANGELES LON	G BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	170		0
	Prior Year	Transfer	-170		0
	В	alance Prior Year	0	0	0
	Q7′	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	OXNARD-VENTURA	-THOUSAND OAKS	(3091)	
rior Year Data					
	Prior Year	Apportionment	101,113		0
	Prior Year	Transfer	-101,113		0
	В	alance Prior Year	0	0	0
	Q7′	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transporta	tion Commissio	on (6155)			
Regional Surface Transportation P	rogram				
Minimum Allocation Areas >	200 K Pop. Q81	0 LOS ANGELES LO	ONG BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	16		0
	Prior Year	Transfer	-16		0
		Balance Prior Year	0	0	0
	Q8	310 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q81	0 OXNARD-VENTUI	RA-THOUSAND OAK	S (3091)	
rior Year Data					
	Prior Year	Apportionment	9,571		0
	Prior Year	Transfer	-9,571		0
		Balance Prior Year	0	0	0
	Q	310 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	9,508,861	-5,217,351	-310,700
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" l	palance.
Ventura County Transportation Com	mission CMA	Q+RSTP Balance:	24,355,466	-5,490,007	-310,700
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.
		07 Balance:	273,973,668	-10,544,020	-300.961

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino Associated G	overnments	(6053)			
Congestion Mit. & Air Qual. Improve	ment				
Q400 South Coast Air Basin (60	098)				
Prior Year Data					
	Prior Yea	r Transfer	-6,227,042		0
_		Balance Prior Year	-6,227,042	0	0
Current Year Data					
	Current Yea	r Transfer	-5,377,000		0
_	Ва	lance Current Year	-5,377,000	0	0
	Q	400 Total Balance	-11,604,042.00	0.00	0.00
Q400 Southeast Desert Air Bas	sin (6099)				
Prior Year Data					
	Prior Yea	r Transfer	-1,442,550		0
_		Balance Prior Year	-1,442,550	0	0
	Q	400 Total Balance	-1,442,550.00	0.00	0.00
Congestion Mit. & Air Qual.	Improvement	Balance:	-13,046,592	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" ba	alance.
San Bernardino Associated Governr	ments CM	AQ+RSTP Balance:	-13,046,592	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Tran	sportation Commission	on (6054)			
Congestion Mit. & Air Qual. In	nprovement				
3200 South Coast Air Ba	asin (6098)				
Prior Year Data	,				
	Prior Year	Apportionment	27,597,162		0
	Prior Year	Transfer	-39,057		0
	Prior Year	Obligation	-24,611,774		0
	Ba	alance Prior Year	2,946,330	0	0
Current Year Data			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Current Year	Obligation	250,000	250,000	0
	Balaı	nce Current Year	250,000	250,000	0
			2 400 220 27	250,000.00	0.00
	320	0 Total Balance	3,196,330.87	250,000.00	0.00
3200 Southeast Desert A		0 Total Balance	3,196,330.87	250,000.00	0.00
3200 Southeast Desert <i>i</i> Prior Year Data		0 Total Balance	3,190,330.87	230,000.00	0.00
		O Total Balance Apportionment	8,532,785	230,000.00	0.00
	Air Basin (6099)			230,000.00	
	Air Basin (6099) Prior Year	Apportionment	8,532,785	230,000.00	0
	Prior Year Prior Year Prior Year	Apportionment Transfer	8,532,785 -12,076	0	0
	Prior Year Prior Year Prior Year Prior Year Ba	Apportionment Transfer Obligation	8,532,785 -12,076 -16,495,787		0 0 0
	Air Basin (6099) Prior Year Prior Year Prior Year Ba 320	Apportionment Transfer Obligation alance Prior Year	8,532,785 -12,076 -16,495,787 -7,975,078	0	0 0 0
Prior Year Data Q400 South Coast Air B	Air Basin (6099) Prior Year Prior Year Prior Year Ba 320	Apportionment Transfer Obligation alance Prior Year	8,532,785 -12,076 -16,495,787 -7,975,078	0	0 0 0
Prior Year Data Q400 South Coast Air B	Air Basin (6099) Prior Year Prior Year Prior Year Ba 320	Apportionment Transfer Obligation alance Prior Year	8,532,785 -12,076 -16,495,787 -7,975,078	0	0 0 0
Prior Year Data Q400 South Coast Air B	Prior Year Prior Year Prior Year Prior Year Ba 320 asin (6098)	Apportionment Transfer Obligation alance Prior Year Total Balance	8,532,785 -12,076 -16,495,787 -7,975,078 -7,975,078.19	0	0 0 0 0 0
Prior Year Data Q400 South Coast Air B	Prior Year Prior Year Prior Year Prior Year Ba 320 asin (6098) Prior Year	Apportionment Transfer Obligation alance Prior Year O Total Balance Apportionment	8,532,785 -12,076 -16,495,787 -7,975,078 -7,975,078.19 49,129,991	0	0 0 0 0 0.00
Prior Year Data Q400 South Coast Air B	Prior Year Prior Year Prior Year Prior Year Ba 320 asin (6098) Prior Year Prior Year Prior Year Prior Year	Apportionment Transfer Obligation alance Prior Year O Total Balance Apportionment Transfer	8,532,785 -12,076 -16,495,787 -7,975,078 -7,975,078.19 49,129,991 0	0	0 0 0 0 0.00
Prior Year Data	Prior Year Prior Year Prior Year Prior Year Ba 320 asin (6098) Prior Year Prior Year Prior Year Prior Year	Apportionment Transfer Obligation alance Prior Year Total Balance Apportionment Transfer Obligation	8,532,785 -12,076 -16,495,787 -7,975,078 -7,975,078.19 49,129,991 0 -787,000	0 0.00	0 0 0 0 0.00
Prior Year Data Q400 South Coast Air B	Prior Year Prior Year Prior Year Prior Year Ba 320 asin (6098) Prior Year Prior Year Prior Year Prior Year	Apportionment Transfer Obligation alance Prior Year Total Balance Apportionment Transfer Obligation	8,532,785 -12,076 -16,495,787 -7,975,078 -7,975,078.19 49,129,991 0 -787,000	0 0.00	0 0 0 0 0.00
Prior Year Data Q400 South Coast Air B	Prior Year Prior Year Prior Year Prior Year Ba 320 asin (6098) Prior Year Prior Year Prior Year Prior Year Ba Ba Ba Ba	Apportionment Transfer Obligation alance Prior Year O Total Balance Apportionment Transfer Obligation alance Prior Year	8,532,785 -12,076 -16,495,787 -7,975,078 -7,975,078.19 49,129,991 0 -787,000 48,342,991	0 0.00	0 0 0 0 0.000
Prior Year Data Q400 South Coast Air B	Prior Year Prior Year Prior Year Prior Year Ba 320 asin (6098) Prior Year Prior Year Prior Year Current Year Current Year	Apportionment Transfer Obligation alance Prior Year O Total Balance Apportionment Transfer Obligation alance Prior Year Apportionment	8,532,785 -12,076 -16,495,787 -7,975,078 -7,975,078.19 49,129,991 0 -787,000 48,342,991 13,718,832	0 0.00	0 0 0 0 0 0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: Riverside County Trans	portation Commissi	on (6054)			
Congestion Mit. & Air Qual. Imp	provement				
Q400 Southeast Desert A	ir Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	12,521,823		0
	Prior Year	Obligation	-13,689,404		0
	В	alance Prior Year	-1,167,581	0	0
Current Year Data					
	Current Year	Apportionment	3,496,533		0
	Current Year	Obligation	-3,228,980	-3,228,980	0
	Bala	ince Current Year	267,553	-3,228,980	0
	Q4	00 Total Balance	-900,028.00	-3,228,980.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	56,373,047	-2,988,980	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

Note: All negative values are a liability against balances.

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			STP/DSB/CM/ subject	-	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Trans	-	on (6054)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fu	nds 3180 SAN BERNA	ARDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	109,571		0
	Prior Year	Transfer	-109,571		0
	В	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. 33C0 SAN BERN	IARDINO-RIVERSID	E (3069)		
Prior Year Data					
	Prior Year	Apportionment	20,017,671		0
	Prior Year	Transfer	128,639		0
	Prior Year	Obligation	-25,101,848		0
	Ва	alance Prior Year	-4,955,538	0	0
Current Year Data					
	Current Year	Obligation	54,951	54,951	0
	Bala	nce Current Year	54,951	54,951	0
	330	0 Total Balance	-4,900,587.20	54,951.66	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	21,999,397		0
	Prior Year	Transfer	-3,887,476		0
	Prior Year	Obligation	-23,717,567		0
	Ba	alance Prior Year	-5,605,646	0	0
Current Year Data			•		
	Current Year	Obligation	283,802	283,802	0
	Bala	nce Current Year	283,802	283,802	0
	330	0 Total Balance	-5,321,843.96	283,802.87	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transp	ortation Commissio	on (6054)			
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,838,635		0
	Prior Year	Obligation	-1,838,635		0
	Ba	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Prior Year Data	Prior Year Prior Year	Apportionment Transfer	0		6,128,382
	Prior Year	Obligation	0		-5,110,381
		alance Prior Year 0 Total Balance	0.00	0.00	775,496 775,496.57
Minimum Allocation Urban					110,400.01
Prior Year Data					
	Prior Year	Apportionment	0		5,553,758
	Prior Year	Transfer	0		61,598
	Prior Year	Obligation	0		-3,955,581
	Ba	alance Prior Year	0	0	1,659,774
	34B	0 Total Balance	0.00	0.00	1,659,774.48

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Trans	portation Commissi	on (6054)			
Regional Surface Transportatio	n Program				
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	2,907,339		0
	Prior Year	Transfer	-142,648		0
	Prior Year	Obligation	-2,052,087		0
	В	alance Prior Year	712,603	0	0
	35A	0 Total Balance	712,603.65	0.00	0.00
Donor State Bonus Areas rior Year Data	Prior Year	Apportionment	2,955,650		0
	Prior Year	Transfer	-129,271		0
	Prior Year	Obligation	-2,008,449		0
	В	alance Prior Year	817,930	0	0
	35E	0 Total Balance	817,930.00	0.00	0.00
Donor State Bonus Areas	s <200 k 35C0				
rior Year Data					
	Prior Year	Apportionment	354,120		0
	Prior Year	Transfer	-354,120		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	350	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Trans	-	on (6054)			
Regional Surface Transportatio	n Program				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,758,310		0
	Prior Year	Obligation	-1,758,310		0
	Ва	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K F	op. Q230 FRESNO (3	8026)			
Current Year Data					
	Current Year	Obligation	-1,102,260	-1,102,260	0
	Balar	nce Current Year	-1,102,260	-1,102,260	0
	Q23	0 Total Balance	-1,102,260.00	-1,102,260.00	0.00
Urbanized Area > 200 K F	Pop. Q230 PALM SPR	INGS (3056)			
Prior Year Data					
	Prior Year	Obligation	-30,986		0
	Ва	lance Prior Year	-30,986	0	0
	Q23	0 Total Balance	-30,986.00	0.00	0.00
Urbanized Area > 200 K F	op. Q230 SAN BERN	ARDINO-RIVERSIE	DE (3069)		
Prior Year Data					
	Prior Year	Apportionment	22,029,771		0
	Prior Year	Transfer	-4,954,854		0
	Prior Year	Obligation	-10,760,843		0
	Ba	lance Prior Year	6,314,073	0	0
Current Year Data					
			6,401,301		0
	Current Year	Apportionment	0,401,301		U
	Current Year Current Year	Apportionment Obligation	-1,519,956	-1,519,956	0
	Current Year			-1,519,956 -1,519,956	_

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 08	Coue	Halisaction	IO OA	OA AIIIII	IU UA
MPO: Riverside County Transpo	ortation Commissi	on (6054)			
Regional Surface Transportation	Program	, ,			
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	24,250,355		0
	Prior Year	Transfer	3,554,831		0
	Prior Year	Obligation	-9,514,570		0
	В	alance Prior Year	18,290,615	0	0
Current Year Data					
	Current Year	Apportionment	7,043,956		0
	Current Year	Transfer	475		0
	Current Year	Obligation	-795,999	-795,999	0
	Bala	nce Current Year	6,248,431	-795,999	0
	Q24	10 Total Balance	24,539,047.35	-795,999.99	0.00
Urbanized Area > 200 K Pop	o. (Fund Restoration	on) Q510 SAN BER	NARDINO-RIVERSID	E (3069)	
rior Year Data					
	Prior Year	Apportionment	10,906		0
	Prior Year	Transfer	-10,906		0
	В	alance Prior Year	0	0	0
	Q5 1	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	197,324		0
	Prior Year	Transfer	-197,324		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 08					
MPO: Riverside County Transp	ortation Commission	on (6054)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q610 S	SAN BERNARDING-R	IVERSIDE (3069)		
rior Year Data	200 KT op. Q 010 C		1721(0102)		
	Prior Year	Apportionment	178,821		0
	Prior Year	Transfer	-178,821		0
	Ba	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	138,054		0
	Prior Year	Transfer	-138,054		0
	В	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	SAN BERNARDINO-	RIVERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	125,110		0
	Prior Year	Transfer	-125,110		0
	Ва	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		13,068
	Prior Year	Transfer	0		-13,068
	В	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 08					
MPO: Riverside County Transportation	on Commissi	ion (6054)			
Regional Surface Transportation Prog	ram				
Minimum Allocation Areas > 200) K Pop. Q810	SAN BERNARDIN	O-RIVERSIDE (3069)		
Prior Year Data			(1111)		
	Prior Year	Apportionment	11,843		0
	Prior Year	Transfer	-11,843		0
	В	salance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	25,909,322	-3,079,461	2,435,271
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Riverside County Transportation Commis	sion CMA	Q+RSTP Balance:	82,282,370	-6,068,441	2,435,271
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" l	oalance.

Note: All negative values are a liability against balances.

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			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 08					
MPO: San Bernardino County Tra	-	mission (6148)			
Congestion Mit. & Air Qual. Impro	vement				
3200 South Coast Air Basin	(6098)				
Prior Year Data					
	Prior Year	Apportionment	36,292,635		0
	Prior Year	Transfer	-51,365		0
	Prior Year	Obligation	-36,426,944		0
	В	alance Prior Year	-185,674	0	0
	320	00 Total Balance	-185,674.65	0.00	0.00
3200 Southeast Desert Air E	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	7,623,685		0
	Prior Year	Transfer	-1,825,313		0
	Prior Year	Obligation	-7,211,923		0
	B	alance Prior Year	-1,413,551	0	0
Current Year Data					
	Current Year	Obligation	29,526	29,526	0
	Bala	nce Current Year	29,526	29,526	0
	320	00 Total Balance	-1,384,025.06	29,526.30	0.00
Q400 South Coast Air Basin	(6098)				
Prior Year Data					
	Prior Year	Apportionment	61,774,725		0
	Prior Year	Transfer	-6,006,000		0
	В	alance Prior Year	55,768,725	0	0
Current Year Data					
	Current Year	Apportionment	17,249,688		0
	Bala	nce Current Year	17,249,688	0	0
	Q40	00 Total Balance	73,018,413.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 08					
MPO: San Bernardino County	Transportation Con	nmission (6148)			
Congestion Mit. & Air Qual. Im	provement				
Q400 Southeast Desert A	Air Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	12,976,490		0
	Prior Year	Transfer	-1,567,782		0
	Prior Year	Obligation	-21,775,498		0
	В	alance Prior Year	-10,366,790	0	0
urrent Year Data					
	Current Year	Apportionment	3,623,496		0
	Current Year	Obligation	-64,930	-64,930	0
	Bala	ance Current Year	3,558,565	-64,930	0
	Q4	00 Total Balance	-6,808,224.43	-64,930.43	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	64,640,488	-35,404	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

Note: All negative values are a liability against balances.

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				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino County	Transportation Com	mission (6148)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fun	nds 3180 LOS ANGEL	ES LONG BEACH (3	3041)		
Prior Year Data					
	Prior Year	Apportionment	86,366		0
	Prior Year	Transfer	-86,366		0
	Ва	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
	Prior Year Prior Year	Apportionment Transfer	120,866 109,571		0
	Prior Year	Transfer	109,571		0
	Prior Year	Obligation	-230,437		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K F	Pop. 33C0 LOS ANGE	LES LONG BEACH	(3041)		
Prior Year Data					
	Prior Year	Apportionment	15,778,252		0
	Prior Year	Transfer	-8,324,701		0
	Prior Year	Obligation	-4,324,654		0
	Ва	alance Prior Year	3,128,896	0	0
	33C	0 Total Balance	3,128,896.65	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County Ti	ransportation Com	mission (6148)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. 33C0 SAN BERN	ARDINO-RIVERSID	DE (3069)		
Prior Year Data					
	Prior Year	Apportionment	22,081,026		0
	Prior Year	Transfer	-5,017,322		0
	Prior Year	Obligation	-13,464,099		0
	Ba	alance Prior Year	3,599,604	0	0
	33C	0 Total Balance	3,599,604.88	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,089,438		0
	Prior Year	Transfer	12,124,218		0
	Prior Year	Obligation	-10,750,985		0
	Ва	lance Prior Year	14,462,671	0	0
Current Year Data					
	Current Year	Obligation	37,024	37,024	0
	Balar	nce Current Year	37,024	37,024	0
	33D	0 Total Balance	14,499,695.28	37,024.22	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	202,462		0
	Prior Year	Obligation	-202,462		0
	Ba	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 08	Code	Hansachon		OA AIIIII	
MPO: San Bernardino County Tra	nsportation Com	ımission (6148)			
Regional Surface Transportation Pr	-	,			
Minimum Allocation - Any Ar	eas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		3,653,373
	Prior Year	Transfer	0		40,521
	Prior Year	Obligation	0		-5,000,000
	В	alance Prior Year	0	0	-1,306,106
	344	0 Total Balance	0.00	0.00	-1,306,106.00
Minimum Allocation Urbanize	Prior Year	Apportionment	0	(0041)	4,377,559
	Prior Year	Transfer	0		48,552
	Prior Year	Obligation	0		-3,846,066
		alance Prior Year	0	0	580,044
		30 Total Balance	0.00	0.00	580,044.76
Minimum Allocation Urbanize	ed Areas >200 k	Pop. 34B0 SAN BERN	NARDINO-RIVERSID	E (3069)	
rior Year Data					
	Prior Year	Apportionment	0		6,126,216
	Prior Year	Transfer	0		67,946
	Prior Year	Obligation	0		-7,690,916
	В	alance Prior Year	0	0	-1,496,754
	34E	80 Total Balance	0.00	0.00	-1,496,754.06

Note: All negative values are a liability against balances.

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			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08	nanautatian 0	ominaian (C4.48)			
MPO: San Bernardino County Tra Regional Surface Transportation Pr	-	imission (6148)			
Regional Gunace Transportation 1	ogram				
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,944,286		0
	Prior Year	Transfer	-1,844,017		0
	Ва	alance Prior Year	100,269	0	0
	35A	0 Total Balance	100,269.00	0.00	0.00
Donor State Bonus Areas >2	00 K Pop. 35B0 L	OS ANGELES LON	G BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	2,329,690		0
	Prior Year	Transfer	-2,329,690		0
	Ва	alance Prior Year	0	0	0
	35B	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	00 K Pop. 35B0 S	SAN BERNARDINO-	RIVERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	3,260,308		0
	Prior Year	Transfer	-142,598		0
	Prior Year	Obligation	-1,568,116		0
	Ba	alance Prior Year	1,549,593	0	0
	35B	80 Total Balance	1,549,593.49	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,110,099		0
	Prior Year	Obligation	-1,110,099		0
	Ba	alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino County	Transportation Com	mission (6148)			
Regional Surface Transportation	n Program				
Urbanized Area > 200 K Po	op. Q230 LOS ANGE	LES LONG BEACH	(3041)		
Prior Year Data					
	Prior Year	Apportionment	17,364,220		0
	Prior Year	Obligation	-12,442,794		0
	Ba	alance Prior Year	4,921,426	0	0
Current Year Data					
	Current Year	Apportionment	5,045,608		0
	Bala	nce Current Year	5,045,608	0	0
	Q23	0 Total Balance	9,967,034.00	0.00	0.00
Urbanized Area > 200 K Po	op. Q230 SAN BERN	IARDINO-RIVERSID	DE (3069)		
Prior Year Data					
	Prior Year	Apportionment	24,300,525		0
	Prior Year	Transfer	-10,000,000		0
	Prior Year	Obligation	-24,852,521		0
	Ba	alance Prior Year	-10,551,996	0	0
Current Year Data					
	Current Year	Apportionment	7,061,124		0
	Current Year	Obligation	-8,211	-8,211	0
	Bala	nce Current Year	7,052,913	-8,211	0
	Q23	0 Total Balance	-3,499,083.00	-8,211.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 08					
MPO: San Bernardino County Tra	nsportation Com	nmission (6148)			
Regional Surface Transportation Pr	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	14,413,017		0
	Prior Year	Transfer	9,233,139		0
	Prior Year	Obligation	-48,161,219		0
	В	alance Prior Year	-24,515,062	0	0
Current Year Data					
	Current Year	Apportionment	4,187,074		0
	Current Year	Obligation	4,369,853	4,369,853	0
	Bala	nce Current Year	8,556,927	4,369,853	0
	Q24	40 Total Balance	-15,958,135.95	4,369,853.00	0.00
Urbanized Area > 200 K Pop.	(Fund Restoration	on) Q510 LOS ANG	ELES LONG BEACH	l (3041)	
Prior Year Data					
	Prior Year	Apportionment	8,597		0
	Prior Year	Transfer	-8,597		0
	В	alance Prior Year	0	0	0
	Q5 ²	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	(Fund Restorati	on) Q510 SAN BER	NARDINO-RIVERSI	DE (3069)	
Prior Year Data					
	Prior Year	Apportionment	12,031		0
	Prior Year	Transfer	-12,031		0
	В	alance Prior Year	0	0	0
	05	10 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 08	- Coue		10 071		10 074
MPO: San Bernardino County T	ransportation Con	nmission (6148)			
Regional Surface Transportation	=	(, ,			
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	117,632		0
	Prior Year	Transfer	-117,632		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q610 I	OS ANGELES LONG	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	140,950		0
	Prior Year	Transfer	-140,950		0
	В	alance Prior Year	0	0	0
	Q6°	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q610	SAN BERNARDINO-R	IVERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	197,254		0
	Prior Year	Transfer	-197,254		0
	В	alance Prior Year	0	0	0
	Q6°	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	82,300		0
	Prior Year	Transfer	-82,300		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 08					
MPO: San Bernardino County T	ransportation Com	ımission (6148)			
Regional Surface Transportation	Program				
Minimum Allocation Areas	> 200 K Bon 0710	LOS ANGELES LON	C PEACH (2044)		
rior Year Data	- 200 K FOP. Q710	LOS ANGLLES LON	G BEACH (3041)		
	Prior Year	Apportionment	98,614		0
	Prior Year	Transfer	-98,614		0
	B	alance Prior Year	0	0	0
	Q71	I0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	SAN BERNARDINO-	RIVERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	138,006		0
	Prior Year	Transfer	-138,006		0
	В	alance Prior Year	0	0	0
	Q71	I0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		7,790
	Prior Year	Transfer	0		-7,790
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q810	LOS ANGELES LON	G BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	9,335		0
	Prior Year	Transfer	-9,335		0
	В	alance Prior Year	0	0	0
	Q 81	I0 Total Balance	0.00	0.00	0.00

				STP/DSB/CM/	AQ	MA
				subject		not subject
District/MPO/Program		Code	Transaction	to OA	OA Amnt	to OA
District 08						
MPO: San Bernardino Coun	ty Transportati	on Cor	nmission (6148)			
Regional Surface Transporta	tion Program					
Minimum Allocation Ar	eas > 200 K Po	p. Q81	0 SAN BERNARDIN	O-RIVERSIDE (3069)		
Prior Year Data						
	Pric	r Year	Apportionment	13,063		0
	Pric	r Year	Transfer	-13,063		0
		Е	Balance Prior Year	0	0	0
		Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Tr	ansportation Pro	ogram	Balance:	13,387,874	4,398,666	-2,222,815
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
San Bernardino County	ransportation	СМА	Q+RSTP Balance:	78,028,363	4,363,262	-2,222,815
	Commission		Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true"	balance.
			08 Balance:	147,264,141	-1,705,179	212,455

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 09	Coue	Transaction	10 0A	OA AIIIII	10 0A
MPO: Inyo County Transportation	Commission (6'	134)			
Regional Surface Transportation P	· ·	,			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,759,759		0
	Prior Year	Transfer	-3,696,630		0
	Prior Year	Obligation	-63,128		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	8,001	8,001	0
	Bala	nce Current Year	8,001	8,001	0
	330	00 Total Balance	8,001.79	8,001.74	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		182,466
	Prior Year	Transfer	0		-182,466
	В	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	97,107		0
	Prior Year	Transfer	-101,354		0
	В	alance Prior Year	-4,247	0	0
	35A	0 Total Balance	-4,247.00	0.00	0.00

Note: All negative values are a liability against balances.

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				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09					
MPO: Inyo County Transporta	tion Commission (61	34)			
Regional Surface Transportatio	n Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,683,035		0
	Prior Year	Transfer	-2,678,787		0
	Ва	alance Prior Year	4,248	0	0
Current Year Data					
	Current Year	Apportionment	673,353		0
	Bala	nce Current Year	673,353	0	0
	Q24	0 Total Balance	677,601.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
rior Year Data					
	Prior Year	Apportionment	5,875		0
	Prior Year	Transfer	-5,875		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	4,110		0
	Prior Year	Transfer	-4,110		0
	Ва	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09					
MPO: Inyo County Transportation Co	ommission (6	134)			
Regional Surface Transportation Prog	ıram				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		389
_	Prior Year	Transfer	0		-389
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	tion Program	Balance:	681,355	8,001	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" ba	alance.
Inyo County Transportation Commis	ssion CMA	Q+RSTP Balance:	681,355	8,001	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
	Code	Transaction	IO OA	OA AIIIII	10 OA
District 09 MPO: Mono County Transpor	tation Commission (6	3142)			
Regional Surface Transportation		, 142)			
3					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,225,824		0
	Prior Year	Transfer	-1,225,824		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ar	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		99,372
	Prior Year	Transfer	0		-99,372
	B	alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any			0.00	0.00	
Prior Year Data	7 H Ou OU 10				
	Prior Year	Apportionment	52,886		0
	Prior Year	Transfer	-55,199		0
	-				
		alance Prior Year	-2,313	0	0
A A 0040	35 <i>P</i>	0 Total Balance	-2,313.00	0.00	0.00
Any Area Q240 Prior Year Data					
Prior fear Data	Deian Vann	A	040.050		0
	Prior Year	Apportionment	913,250		0
	Prior Year	Transfer	-910,936		0
	В	alance Prior Year	2,314	0	0
Current Year Data					
	Current Year	Apportionment	229,725		0
	Bala	nce Current Year	229,725	0	0
	Q24	10 Total Balance	232,039.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 09					
MPO: Mono County Transportation	on Commission (6142)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	3,200		0
	Prior Year	Transfer	-3,200		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	2,239		0
	Prior Year	Transfer	-2,239		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		212
	Prior Year	Transfer	0		-212
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	229,726	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Mono County Transportation Con	nmission CMA	Q+RSTP Balance:	229,726	0	0
		Amount Loaned: (incl. pr. yr.)	0	0	. 0
		(IIIOI. PI. y I.)	Amount loaned + Bal	ance yields "true" ba	iance.
		09 Balance:	911,081	8,001	0

Dintwint/MDO/Dwowwa	Code	Transaction	STP/DSB/CM/ subject to OA	-	MA not subject to OA
District/MPO/Program	Code	Transaction	lo OA	OA Amnt	lo OA
District 10					
MPO: Merced County (5939)					
Regional Surface Transportation Pro	gram				
Any Area 33D0					
Prior Year Data					
_	Prior Year	Transfer	9,246		0
_	Prior Year	Obligation	-9,246		0
	Е	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.05	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Merced C	county CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 10	Code	Hansaction	10 0A	OA AIIIII	10 04
MPO: San Joaquin Council Of G	Sovernments (6088	0			
Congestion Mit. & Air Qual. Impr	•	,			
3200 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	13,154,451		0
	Prior Year	Transfer	-18,617		0
	Prior Year	Obligation	-12,605,601		0
	В	alance Prior Year	530,232	0	0
	320	00 Total Balance	530,232.12	0.00	0.00
Q400 San Joaquin Valley A	air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	20,524,685		0
	Prior Year	Transfer	-11,560,110		0
	Prior Year	Obligation	-2,693,262		0
	В	alance Prior Year	6,271,313	0	0
Current Year Data					
	Current Year	Apportionment	5,731,218		0
	Current Year	Transfer	-9,249,636		0
	Current Year	Obligation	-551,163	-551,163	0
	Bala	nce Current Year	-4,069,581	-551,163	0
	Q40	00 Total Balance	2,201,732.00	-551,163.00	0.00
Congestion Mit. & Air C	ual. Improvement	Balance:	2,731,964	-551,163	0
-		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 alance

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of	-)			
Regional Surface Transportatio	n Program				
Sec. 202 Restoration Fun	ds 3180 STOCKTON	(3083)			
Prior Year Data					
	Prior Year	Apportionment	51,603		0
	Prior Year	Obligation	-51,603		0
	В	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P	op. 33C0 STOCKTO	N (3083)			
Prior Year Data					
	Prior Year	Apportionment	9,427,304		0
	Prior Year	Transfer	8,980		0
	Prior Year	Obligation	-9,308,322		0
	В:	alance Prior Year	127,961	0	0
Current Year Data			,		
	Current Year	Obligation	273,511	273,511	0
	Bala	nce Current Year	273,511	273,511	0
	330	0 Total Balance	401,472.59	273,511.19	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,792,221		0
	Prior Year	Transfer	-1,250,899		0
	Prior Year	Obligation	-6,267,632		0
	B	alance Prior Year	273,689	0	0
Current Year Data			-,-,-	-	-
	Current Year	Obligation	45,729	45,729	0
	Bala	nce Current Year	45,729	45,729	0
		0 Total Balance	319,418.56	45,729.11	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Go	overnments (6088)			
Regional Surface Transportation I	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	429,349		0
	Prior Year	Obligation	-429,349		0
	Ва	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Prior Year Data	Prior Year Prior Year	Apportionment Transfer	0		2,181,714 24,197
	Prior Year	Obligation	0		-1,614,714
	Ba	alance Prior Year	0	0	591,196
	34A	0 Total Balance	0.00	0.00	591,196.47
Minimum Allocation Urbani Prior Year Data	zed Areas >200 k	Pop. 34B0 STOCKTO	N (3083)		
	Prior Year	Apportionment	0		2,615,535
	Prior Year	Transfer	0		29,009
	Prior Year	Obligation	0		-2,644,544
		alance Prior Year	0	0	0
	348	0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 10					
MPO: San Joaquin Council Of Go	vernments (6088)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,161,084		0
	Prior Year	Transfer	-50,783		0
	Prior Year	Obligation	-1,091,447		0
	Ва	alance Prior Year	18,853	0	0
	35A	0 Total Balance	18,853.68	0.00	0.00
Donor State Bonus Areas >2	00 K Pop. 35B0 S	TOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	1,391,961		0
	Prior Year	Transfer	-1,241,961		0
	Prior Year	Obligation	-121,009		0
	Ва	alance Prior Year	28,990	0	0
	35B	0 Total Balance	28,990.41	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
	Ва	alance Prior Year	0	0	0
	3 A A	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of G	,)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. Q230 LODI (3039	9)			
Prior Year Data					
	Prior Year	Obligation	-526,753		0
	Ва	alance Prior Year	-526,753	0	0
Current Year Data					
	Current Year	Obligation	87,468	87,468	0
	Balar	nce Current Year	87,468	87,468	0
	Q23	0 Total Balance	-439,285.00	87,468.00	0.00
Urbanized Area > 200 K Po	p. Q230 MERCED (3046)			
Prior Year Data					
	Prior Year	Obligation	-682,563		0
	Ва	alance Prior Year	-682,563	0	0
Current Year Data					
	Current Year	Obligation	97,812	97,812	0
	Balar	nce Current Year	97,812	97,812	0
	Q23	0 Total Balance	-584,751.00	97,812.00	0.00
Urbanized Area > 200 K Po	р. Q230 STOCKTOI	N (3083)			
Prior Year Data					
	Prior Year	Apportionment	10,374,901		0
	Prior Year	Obligation	-9,165,584		0
	Ва	alance Prior Year	1,209,316	0	0
Current Year Data					
	Current Year	Apportionment	3,014,687		0
	Current Year	Obligation	-400,000	-400,000	0
	Balar	nce Current Year	2,614,686	-400,000	0
		0 Total Balance	3,824,003.05	-400,000.41	0.00

Note: All negative values are a liability against balances.

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			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council O	f Governments (6088)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	8,629,294		0
	Prior Year	Transfer	-800,983		0
	Prior Year	Obligation	-7,470,978		0
	В	alance Prior Year	357,332	0	0
Current Year Data					
	Current Year	Apportionment	2,506,583		0
	Current Year	Obligation	-1,257,884	-1,257,884	0
	Bala	nce Current Year	1,248,698	-1,257,884	0
	Q24	10 Total Balance	1,606,030.61	-1,257,884.41	0.00
Urbanized Area > 200 K I	Pop. (Fund Restoration	on) Q510 STOCKTO	N (3083)		
Prior Year Data					
	Prior Year	Apportionment	5,137		0
	Prior Year	Transfer	-5,137		0
	В	alance Prior Year	0	0	0
	Q5 1	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	70,247		0
	Prior Year	Transfer	-70,247		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10					
MPO: San Joaquin Council Of C	Governments (6088)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q610 S	STOCKTON (3083)			
Prior Year Data		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Prior Year	Apportionment	84,216		0
	Prior Year	Transfer	-84,216		0
	Ba	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	49,148		0
	Prior Year	Transfer	-49,148		0
	Ba	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	STOCKTON (3083)			
rior Year Data					
	Prior Year	Apportionment	58,920		0
	Prior Year	Transfer	-58,920		0
	Ва	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	Ва	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00

District/MDO/Dus many	0.4.	Turneration	STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Gover	mments (6088	3)			
Regional Surface Transportation Prog	ram				
Minimum Allocation Areas > 20	0 K Pop. Q810	STOCKTON (3083)		
Prior Year Data					
	Prior Year	Apportionment	5,577		0
_	Prior Year	Transfer	-5,577		0
	В	alance Prior Year	0	0	0
	Q8 [,]	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	5,174,732	-1,153,364	591,196
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	palance.
San Joaquin Council of Governm	ents CMA	Q+RSTP Balance:	7,906,697	-1,704,527	591,196
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Stanislaus Council Of G	Sovernments (6089)				
Congestion Mit. & Air Qual. Imp	orovement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	10,140,927		0
	Prior Year	Transfer	-341,915		0
	Prior Year	Obligation	-10,782,704		0
	В	alance Prior Year	-983,692	0	0
	320	00 Total Balance	-983,692.20	0.00	0.00
Q400 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	15,822,730		0
	Prior Year	Transfer	-703,472		0
	Prior Year	Obligation	-11,246,846		0
	В.	alance Prior Year	3,872,411	0	0
Current Year Data					
	Current Year	Apportionment	4,418,266		0
	Bala	nce Current Year	4,418,266	0	0
	Q40	00 Total Balance	8,290,677.83	0.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	7,306,985	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of G	overnments (6089)				
Regional Surface Transportatio	n Program				
Sec. 202 Restoration Fun	ds 3180 MODESTO (3048)			
Prior Year Data		, ,			
	Prior Year	Apportionment	45,412		0
	Prior Year	Obligation	-45,412		0
	B	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P	op. 33C0 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	8,296,334		0
	Prior Year	Transfer	7,903		0
	Prior Year	Obligation	-8,262,103		0
	B	alance Prior Year	42,133	0	0
	330	0 Total Balance	42,133.38	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	4,980,769		0
	Prior Year	Transfer	41,690		0
	Prior Year	Obligation	-5,416,367		0
	В	alance Prior Year	-393,907	0	0
Current Year Data					
	Current Year	Obligation	42,083	42,083	0
	Bala	nce Current Year	42,083	42,083	0
	330	00 Total Balance	-351,823.86	42,083.59	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 10					
MPO: Stanislaus Council Of Gove	rnments (6089)				
Regional Surface Transportation Pr	rogram				
Minimum Allocation - Any Ar	eas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		1,396,502
	Prior Year	Transfer	0		15,489
	Prior Year	Obligation	0		-1,411,991
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
rior Year Data	Prior Year	Apportionment	0		2,301,757
	Prior Year	Transfer	0		25,529
	Prior Year	Obligation	0		-2,327,286
	Ва	alance Prior Year	0	0	0
	34B	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	35A0				
rior Year Data					
	Prior Year	Apportionment	743,203		0
	Prior Year	Transfer	-32,506		0
	Prior Year	Obligation	-710,697		0
	Ва	alance Prior Year	0	0	0
	35A	.0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of Gov	ernments (6089)				
Regional Surface Transportation F	Program				
Donor State Bonus Areas >2	200 K Pop. 35B0 N	IODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	1,224,970		0
	Prior Year	Transfer	-504,349		0
	Prior Year	Obligation	-890,781		0
	Ва	alance Prior Year	-170,160	0	0
	35B	0 Total Balance	-170,160.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	988,572		0
	Prior Year	Obligation	-988,572		0
	Ва	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	9,130,251		0
	Prior Year	Obligation	-2,329,190		0
	Ва	alance Prior Year	6,801,060	0	0
Current Year Data					
	Current Year	Apportionment	2,653,022		0
	Current Year	Obligation	-8,853	-8,853	0
	Bala	nce Current Year	2,644,169	-8,853	0
	Q23	0 Total Balance	9,445,229.37	-8,853.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of G	overnments (6089)				
Regional Surface Transportation	n Program				
Urbanized Area > 200 K P	op. Q230 STOCKTOI	N (3083)			
Prior Year Data	•	,			
	Prior Year	Obligation	-54,909		0
	Ba	lance Prior Year	-54,909	0	0
	Q23	0 Total Balance	-54,909.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,519,756		0
	Prior Year	Transfer	214,795		0
	Prior Year	Obligation	-8,728,373		0
	Ba	lance Prior Year	-2,993,822	0	0
Current Year Data					
	Current Year	Apportionment	1,603,394		0
	Current Year	Obligation	-13,887	-13,887	0
	Balar	nce Current Year	1,589,506	-13,887	0
	Q24	0 Total Balance	-1,404,315.44	-13,887.44	0.00
Urbanized Area > 200 K P	op. (Fund Restoration	n) Q510 MODEST	O (3048)		
Prior Year Data					
	Prior Year	Apportionment	4,520		0
	Prior Year	Transfer	-4,520		0
	Ва	lance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Go	vernments (6089)				
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	44,965		0
	Prior Year	Transfer	-44,965		0
	В:	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 N	MODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	74,113		0
	Prior Year	Transfer	-74,113		0
	B	alance Prior Year	0	0	0
	Q6 1	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	31,459		0
	Prior Year	Transfer	-31,459		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	MODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	51,852		0
	Prior Year	Transfer	-51,852		0
	В	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Stanislaus Council Of Go	vernments (6089)				
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,978
	Prior Year	Transfer	0		-2,978
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q810	MODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	4,908		0
	Prior Year	Transfer	-4,908		0
	В	alance Prior Year	0	0	0
	Q 81	I0 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	7,506,154	19,343	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Stanislaus Council of Go	vernments CMA	Q+RSTP Balance:	14,813,140	19,343	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Merced County Associ	ation Of Government	ts (6095)			
Congestion Mit. & Air Qual. Im	provement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	4,882,766		0
	Prior Year	Transfer	-6,911		0
	Prior Year	Obligation	-5,108,707		0
	В	alance Prior Year	-232,852	0	0
Current Year Data					
	Current Year	Obligation	-50,000	-50,000	0
	Bala	nce Current Year	-50,000	-50,000	0
	320	00 Total Balance	-282,852.00	-50,000.00	0.00
Q400 San Joaquin Valley	y Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	6,925,914		0
	Prior Year	Transfer	-3,624,252		0
	Prior Year	Obligation	-2,655,092		0
	В	alance Prior Year	646,570	0	0
Current Year Data					
	Current Year	Apportionment	1,933,959		0
	Bala	nce Current Year	1,933,959	0	0
	Q4(00 Total Balance	2,580,529.00	0.00	0.00
Congestion Mit. & Ai	r Qual. Improvement	Balance:	2,297,677	-50,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MDO/Drogram	Codo	Transaction	STP/DSB/CM. subject to OA	·	MA not subjec to OA
District/MPO/Program	Code	Transaction	lo OA	OA Amnt	lo OA
District 10 MPO: Merced County Associati	ion Of Government	ts (6095)			
Regional Surface Transportation		(0000)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,397,835		0
	Prior Year	Transfer	-6,397,835		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,711,113		0
	Prior Year	Obligation	-1,711,113		0
	В	alance Prior Year	0	0	0
	33E	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,780,678
	Prior Year	Transfer	0		-1,780,678
	В	alance Prior Year	0	0	0
	344	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	947,659		0
	Prior Year	Transfer	-989,107		0
	В	alance Prior Year	-41,448	0	0
	354	A0 Total Balance	-41,448.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Associa	tion Of Government	ts (6095)			
Regional Surface Transportation	n Program				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-461,789		0
	В	alance Prior Year	0	0	0
	3AA	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,056,023		0
	Prior Year	Transfer	-5,377,983		0
	Prior Year	Obligation	-260,000		0
	В	alance Prior Year	1,418,040	0	0
Current Year Data					
	Current Year	Apportionment	2,049,427		0
	Bala	ince Current Year	2,049,427	0	0
	Q24	40 Total Balance	3,467,467.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	57,335		0
	Prior Year	Transfer	-57,335		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Merced County Associa	tion Of Governmen	ts (6095)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	40,114		0
	Prior Year	Transfer	-40,113		0
	В	salance Prior Year	1	0	0
	Q7	00 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,797
	Prior Year	Transfer	0		-3,797
	В	salance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	3,426,020	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Merced County Association of Go	overnments CMA	Q+RSTP Balance:	5,723,697	-50,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District/MPO/Program	Code	Transaction	IO OA	OA AIIIII	lo OA
District 10 MPO: Alpine County Transport	tation Commission	(6126)			
Regional Surface Transportation		(0120)			
Regional Gariage Transportation	r rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	770,072		0
	Prior Year	Transfer	-770,072		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		11,108
	Prior Year	Transfer	0		-11,108
		alance Prior Year	0	0	0
		A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A		Total Balance	0.00	0.00	0.00
Prior Year Data	il ca dono				
	Prior Year	Apportionment	5,912		0
	Prior Year	Transfer	·		0
			-6,170		
		alance Prior Year	-258	0	0
	354	A0 Total Balance	-258.00	0.00	0.00
Any Area Q240					
Prior Year Data	.		EC. 222		_
	Prior Year	Apportionment	524,200		0
	Prior Year	Transfer	-523,942		0
	В	alance Prior Year	258	0	0
Current Year Data					
	Current Year	Apportionment	131,208		0
	Bala	ince Current Year	131,208	0	0
	Q24	40 Total Balance	131,466.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 10 MPO: Alpine County Transportation		(6126)			
Donor State Bonus Any A	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	358		0
	Prior Year	Transfer	-358		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	250		0
	Prior Year	Transfer	-250		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		24
	Prior Year	Transfer	0		-24
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	131,208	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 alance.
Alpine County Transportation Co	ommission CMA	Q+RSTP Balance:	131,208	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0	0
		V - 1 7 7	Amount toaneu + Dai	ance yielus iiue Da	iiaiice.

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Amador County Transp		n (6127)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,079,466		0
	Prior Year	Transfer	-949,466		0
	Prior Year	Obligation	-130,000		0
	В	alance Prior Year	0	0	0
	330	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		299,825
	Prior Year	Transfer	0		-299,825
	В	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	159,564		0
	Prior Year	Transfer	-166,543		0
	В	alance Prior Year	-6,979	0	0
	35 <i>A</i>	0 Total Balance	-6,979.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,188,072		0
	Prior Year	Transfer	-1,181,093		0
	В	alance Prior Year	6,979	0	0
Current Year Data					
	Current Year	Apportionment	345,076		0
	Current Year	Transfer	49,356		0
	Bala	nce Current Year	394,432	0	0
	Q24	0 Total Balance	401,411.61	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10 MPO: Amador County Transporta Regional Surface Transportation P		ո (6127)			
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	9,654		0
	Prior Year	Transfer	-9,654		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
	Prior Year	Apportionment	6,754		0
	Prior Year	Transfer	-6,754		0
	В.	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		639
	Prior Year	Transfer	0		-639
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	394,432	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 alance.
Amador County Transportation Com	mission CMA	Q+RSTP Balance:	394,432	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0	0

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Calaveras County Council (Of Governments	(6128)			
Regional Surface Transportation Pr	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,149,863		0
	Prior Year	Transfer	-1,149,863		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		319,379
	Prior Year	Transfer	0		-319,379
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	169,970		0
	Prior Year	Transfer	-177,404		0
	В	alance Prior Year	-7,434	0	0
		A0 Total Balance	-7,434.00	0.00	0.00
Any Area Q240			·		_
Prior Year Data					
	Prior Year	Apportionment	1,265,552		0
	Prior Year	Transfer	-1,258,118		0
		alance Prior Year	7,434	0	0
Current Year Data	5		.,	ŭ	v
	Current Year	Apportionment	367,580		0
		ince Current Year	367,580	0	0
		40 Total Balance	375,014.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras County Counc	il Of Governments	(6128)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	10,283		0
	Prior Year	Transfer	-10,283		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	7,195		0
	Prior Year	Transfer	-7,195		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		681
	Prior Year	Transfer	0		-681
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	367,580	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 Jance vields "true" b	0 alance
Calavaraa County Council of Co	vornmente CBAA				
Calaveras County Council of Gov		Q+RSTP Balance: Amount Loaned:	367,580 0	0 0	0
		(incl. pr. yr.)	Amount loaned + Bal	· ·	

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Mariposa County Transp	oortation Commissio	on (6139)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	727,384		0
	Prior Year	Transfer	-727,384		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		142,751
	Prior Year	Transfer	0		-142,751
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	75,971		0
	Prior Year	Transfer	-79,293		0
	В	alance Prior Year	-3,322	0	0
	354	A0 Total Balance	-3,322.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	622,744		0
	Prior Year	Transfer	-619,422		0
	В	alance Prior Year	3,322	0	0
Current Year Data			•		
	Current Year	Apportionment	164,297		0
	Bala	ince Current Year	164,297	0	0
		40 Total Balance	167,619.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 10 MPO: Mariposa County Transpor Regional Surface Transportation F		on (6139)			
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	4,596		0
	Prior Year	Transfer	-4,596		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	3,216		0
	Prior Year	Transfer	-3,216		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				_
Prior Year Data					
	Prior Year	Apportionment	0		304
	Prior Year	Transfer	0		-304
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	164,297	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 alance.
Mariposa County Transportation Con	nmission CMA	Q+RSTP Balance:	164,297	0	0
		Amount Loaned: (incl. pr. yr.)	0	0	0 Janes
		(e., b., J.,)	Amount loaned + Bal	ance yields true ba	liance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 10					
MPO: Tuolumne County/cities	Area Planning Cou	ncil (6154)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,741,292		0
	Prior Year	Transfer	-1,741,292		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	321,124		0
	Prior Year	Obligation	-321,124		0
	В	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		483,647
	Prior Year	Transfer	0		-483,647
	В	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	257,394		0
	Prior Year	Transfer	-268,652		0
	В	alance Prior Year	-11,258	0	0
	35 <i>A</i>	0 Total Balance	-11,258.00	0.00	0.00

			STP/DSB/CMAQ subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Tuolumne County/cities Ar	ea Planning Cour	ncil (6154)			
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,916,486		0
	Prior Year	Transfer	-1,905,228		0
	Ва	alance Prior Year	11,258	0	0
Current Year Data					
	Current Year	Apportionment	556,643		0
	Balaı	nce Current Year	556,643	0	0
	Q24	0 Total Balance	567,901.00	0.00	0.00
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	15,573		0
	Prior Year	Transfer	-15,573		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	10,895		0
	Prior Year	Transfer	-10,894		0
	Ва	alance Prior Year	1	0	0
	Q70	0 Total Balance	1.00	0.00	0.00

				STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 10					
MPO: Tuolumne County/cities	Area Planning Cou	ıncil (6154)			
Regional Surface Transportation	_	, ,			
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,031
	Prior Year	Transfer	0		-1,031
	E	Balance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	556,644	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tuolumne County/Cities Area Plannii	ng Council CMA	Q+RSTP Balance:	556,644	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.
		10 Balance:	30,057,695	-1,735,184	591,196

			STP/DSB/CMAQ		
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego County (5957)					
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	518,037		0
	Е	Balance Prior Year	518,037	0	0
	33	D0 Total Balance	518,037.96	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	518,037	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
San Diego	County CMA	Q+RSTP Balance:	518,037	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM	AQ	MA
			subject		not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Imperial County (5958)					
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
	E	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Regional Surface Transport	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Imperial (County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California A	ssociation Of Govern	ments (6049)			
Congestion Mit. & Air Qual. Ir	mprovement				
Q400 South Coast Air E	Basin (6098)				
Current Year Data					
	Current Year	Transfer	-620,000		0
	Bal	ance Current Year	-620,000	0	0
	Q4	00 Total Balance	-620,000.00	0.00	0.00
Congestion Mit. & A	Air Qual. Improvement	Balance:	-620,000	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

			STP/DSB/CM/ subject	AQ	MA not subjec	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 11						
MPO: Southern California Asso	ciation Of Governn	nents (6049)				
Regional Surface Transportation	Program					
Any Area 33D0						
rior Year Data						
	Prior Year	Apportionment	3,917,698		0	
	Prior Year	Transfer	700,751		0	
	Prior Year	Obligation	-3,832,092		0	
	Ва	alance Prior Year	786,356	0	0	
urrent Year Data						
	Current Year	Obligation	13,279	13,279	0	
	Balaı	nce Current Year	13,279	13,279	0	
	33D	0 Total Balance	799,636.46	13,279.51	0.00	
Areas < 5 K Pop. 33E0						
rior Year Data						
	Prior Year	Transfer	7,571		0	
	Prior Year	Obligation	-7,571		0	
	Ba	alance Prior Year	0	0	0	
	33E	0 Total Balance	0.00	0.00	0.00	
Minimum Allocation - Any	Areas 34A0					
rior Year Data						
	Prior Year	Apportionment	0		1,090,976	
	Prior Year	Transfer	0		12,100	
	Prior Year	Obligation	0		-700,936	
	Ва	alance Prior Year	0	0	402,139	
	34A	0 Total Balance	0.00	0.00	402,139.62	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 11		Transastion.		0717111111	
MPO: Southern California Assoc	iation Of Governr	ments (6049)			
Regional Surface Transportation F	Program				
Donor State Bonus Any Are	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	580,606		0
	Prior Year	Transfer	-25,394		0
	Prior Year	Obligation	-507,991		0
	В	alance Prior Year	47,220	0	0
	354	A0 Total Balance	47,220.11	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	3A <i>A</i>	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,323,047		0
	Prior Year	Transfer	62,031		0
	Prior Year	Obligation	-3,396,487		0
	В	alance Prior Year	988,591	0	0
Current Year Data					
	Current Year	Apportionment	1,255,632		0
	Current Year	Obligation	27,305	27,305	0
	Bala	ince Current Year	1,282,937	27,305	0
	Q24	40 Total Balance	2,271,528.10	27,305.10	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 11 MPO: Southern California Associa Regional Surface Transportation Pr		ments (6049)			
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	35,128		0
	Prior Year	Transfer	-35,128		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	24,577		0
	Prior Year	Transfer	-24,577		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,326
	Prior Year	Transfer	0		-2,326
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	3,118,384	40,584	402,139
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 alance.
Southern California Associa	ation of CMA	Q+RSTP Balance:	2,498,384	40,584	402,139
Gover	nments	Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance yields "true" ba	0 alance.

Note: All negative values are a liability against balances.

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11		••			
MPO: San Diego Association (•	66)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 San Diego Air Basin	(6100)				
Prior Year Data					
	Prior Year	Apportionment	74,066,358		0
	Prior Year	Transfer	-17,404,825		0
	Prior Year	Obligation	-58,870,056		0
	B	alance Prior Year	-2,208,523	0	0
Current Year Data					
	Current Year	Obligation	15,183	15,183	0
	Bala	nce Current Year	15,183	15,183	0
	320	00 Total Balance	-2,193,339.76	15,183.58	0.00
Q400 San Diego Air Basin	(6100)				
Prior Year Data					
	Prior Year	Apportionment	106,674,995		0
	Prior Year	Transfer	-88,445,766		0
	Prior Year	Obligation	-21,741,133		0
	В	alance Prior Year	-3,511,904	0	0
Current Year Data					
	Current Year	Apportionment	29,787,434		0
	Current Year	Obligation	-3,752,029	-3,752,029	0
	Bala	nce Current Year	26,035,405	-3,752,029	0
	Q40	00 Total Balance	22,523,501.00	-3,752,029.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	20,330,161	-3,736,845	0
- -		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + B	0 salance yields "true" b	0 alance.

			STP/DSB/CN subject	·	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11	05.0	20)			
MPO: San Diego Association	-	o6)			
Regional Surface Transportati	on Program				
Sec. 202 Restoration Fu	nds 3180 SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	462,456		0
	Prior Year	Obligation	-413,749		0
	Ba	alance Prior Year	48,707	0	0
	318	0 Total Balance	48,707.00	0.00	0.00
Urbanized Area > 200 K	Pop. 33C0 SAN DIEG	O (3071)			_
Prior Year Data					
	Prior Year	Apportionment	84,486,100		0
	Prior Year	Transfer	-14,335,478		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-70,469,970		0
	Ba	alance Prior Year	-319,348	0	0
Current Year Data					
	Current Year	Obligation	1,253,689	1,253,689	0
	Bala	nce Current Year	1,253,689	1,253,689	0
	330	0 Total Balance	934,341.03	1,253,689.64	0.00
Any Area 33D0					_
Prior Year Data					
	Prior Year	Apportionment	5,276,180		0
	Prior Year	Transfer	29,792,808		0
	Prior Year	Obligation	-22,218,060		0
	Ва	alance Prior Year	12,850,928	0	0
Current Year Data					
	Current Year	Obligation	-1,089,706	-1,089,706	0
	Bala	nce Current Year	-1,089,706	-1,089,706	0
	330	0 Total Balance	11,761,222.20	-1,089,706.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association O		66)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,493,179
	Prior Year	Transfer	0		16,561
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	1,509,740
	34A	0 Total Balance	0.00	0.00	1,509,740.00
Minimum Allocation Urbar	nized Areas >200 k	Pop. 34B0 SAN DIEG	O (3071)		
Prior Year Data					
	Prior Year	Apportionment	0		23,440,046
	Prior Year	Transfer	0		259,977
	Prior Year	Obligation	0		-23,186,483
	Ва	alance Prior Year	0	0	513,540
Current Year Data					
	Current Year	Obligation	0		10,492,750
	Bala	nce Current Year	0	0	10,492,750
	34B	0 Total Balance	0.00	0.00	11,006,290.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	794,653		0
	Prior Year	Transfer	-214,716		0
	Ва	alance Prior Year	579,937	0	0
	35A	0 Total Balance	579,937.00	0.00	0.00

			STP/DSB/CM subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association Of	•	66)			
Regional Surface Transportation F	Program				
Donor State Bonus Areas >2	200 K Pop. 35B0 S	SAN DIEGO (3071)			
Prior Year Data					
	Prior Year	Apportionment	12,474,542		0
	Prior Year	Transfer	-5,494,510		0
	Prior Year	Obligation	-6,951,817		0
	В	alance Prior Year	28,215	0	0
	35E	0 Total Balance	28,215.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
	В	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 SAN DIEG	O (3071)			
Prior Year Data					
	Prior Year	Apportionment	92,978,318		0
	Prior Year	Transfer	-14,374,399		0
	Prior Year	Obligation	-80,469,965		0
	В	alance Prior Year	-1,866,046	0	0
Current Year Data					
	Current Year	Apportionment	27,017,174		0
	Bala	nce Current Year	27,017,174	0	0
	Q23	30 Total Balance	25,151,128.00	0.00	0.00

Diatriot/MDO/Dracerra	۰ ما	Transaction	STP/DSB/C subject to OA	:	MA not subject to OA
District/MPO/Program	Code	Transaction	lo OA	OA Amnt	IO UA
District 11 MPO: San Diego Association O	f Governments (60)	86)			
Regional Surface Transportation	·	55,			
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	5,774,754		0
	Prior Year	Transfer	62,169,735		0
	Prior Year	Obligation	-15,794,165		0
	Ba	alance Prior Year	52,150,324	0	0
urrent Year Data					
	Current Year	Apportionment	1,679,080		0
	Current Year	Transfer	1,939,331		0
	Current Year	Obligation	-15,306,013	-15,306,013	0
	Bala	nce Current Year	-11,687,602	-15,306,013	0
	Q24	0 Total Balance	40,462,722.08	-15,306,013.82	0.00
Urbanized Area > 200 K Po	pp. (Fund Restoration	on) Q510 SAN DIEG	GO (3071)		
rior Year Data	-				
	Prior Year	Apportionment	46,032		0
	Prior Year	Transfer	-46,032		0
		alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
var batu	Prior Year	Apportionment	48,078		0
	Prior Year	Transfer	-48,078		0
		alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association O	f Governments (60	66)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q610 S	SAN DIEGO (3071)			
rior Year Data	•	,			
	Prior Year	Apportionment	754,730		0
	Prior Year	Obligation	-754,730		0
	Ba	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	33,637		0
	Prior Year	Transfer	-33,637		0
	Ва	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	SAN DIEGO (3071)			
rior Year Data					
	Prior Year	Apportionment	528,036		0
	Prior Year	Obligation	-528,036		0
	Ва	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		3,184
	Prior Year	Transfer	0		-3,184
	Ва	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00

				STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	С	ode	Transaction	to OA	OA Amnt	to OA
District 11						
MPO: San Diego Association Of	Governmen	ts (606	66)			
Regional Surface Transportation	Program					
Minimum Allocation Areas	> 200 K Pop	. Q810	SAN DIEGO (3071)		
Prior Year Data						
	Prior	Year	Apportionment	49,983		0
	Prior	Year	Transfer	-49,983		0
		Ва	alance Prior Year	0	0	0
		Q81	0 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Prog	ıram	Balance:	78,966,272	-15,142,030	12,516,030
			Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true"	balance.
San Diego Association of Gov	ernments	CMAC	Q+RSTP Balance:	99,296,433	-18,878,875	12,516,030
		4	Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true"	balance.
			11 Balance:	102,312,856	-18,838,290	12,918,169

			STP/DSB/CM. subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transp	ortation Commission	(6145)			
Congestion Mit. & Air Qual. Im	nprovement				
3200 South Coast Air Ba	asin (6098)				
Prior Year Data					
	Prior Year	Apportionment	76,971,098		0
	Prior Year	Transfer	-108,936		0
	Prior Year	Obligation	-72,751,208		0
	В	alance Prior Year	4,110,953	0	0
	320	00 Total Balance	4,110,953.02	0.00	0.00
Q400 South Coast Air B	asin (6098)				_
Prior Year Data					
	Prior Year	Apportionment	131,014,691		0
	Prior Year	Transfer	-77,586,058		0
	Prior Year	Obligation	-818,511		0
	В	alance Prior Year	52,610,122	0	0
Current Year Data					
	Current Year	Apportionment	36,583,938		0
	Current Year	Obligation	99,376	99,376	0
	Bala	nce Current Year	36,683,314	99,376	0
	Q40	00 Total Balance	89,293,436.49	99,376.49	0.00
Congestion Mit. & A	ir Qual. Improvement	Balance:	93,404,389	99,376	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportati		(6145)			
Regional Surface Transportation Pr	ogram				
Sec. 202 Restoration Funds 3	180 LOS ANGEL	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	473,838		0
	Prior Year	Transfer	-473,838		0
	Prior Year	Obligation	-277,831		0
	Ва	alance Prior Year	-277,831	0	0
	318	0 Total Balance	-277,831.02	0.00	0.00
Urbanized Area > 200 K Pop.	33C0 LOS ANGE	LES LONG BEACH	(3041)		
Prior Year Data					
	Prior Year	Apportionment	86,565,318		0
	Prior Year	Transfer	-2,516,176		0
	Prior Year	Obligation	-83,610,561		0
	Ва	alance Prior Year	438,580	0	0
Current Year Data					
	Current Year	Obligation	3,649	3,649	0
	Balaı	nce Current Year	3,649	3,649	0
	33C	0 Total Balance	442,229.42	3,649.25	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	59,257		0
	Prior Year	Transfer	13,220,943		0
	Prior Year	Obligation	-4,710,842		0
	Ba	alance Prior Year	8,569,357	0	0

			STP/DSB/CM/ subject	•	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12		(0445)			
MPO: Orange County Transport Regional Surface Transportation		1 (6145)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		43,359
	Prior Year	Transfer	0		481
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	43,840
	34/	A0 Total Balance	0.00	0.00	43,840.00
Minimum Allocation Urban	ized Areas >200 k	Pop. 34B0 LOS ANGE	ELES LONG BEACH	H (3041)	
rior Year Data					
	Prior Year	Apportionment	0		24,016,912
	Prior Year	Transfer	0		266,375
	Prior Year	Obligation	0		-24,562,368
	В	alance Prior Year	0	0	-279,081
urrent Year Data					
	Current Year	Obligation	0		252,728
	Bala	ince Current Year	0	0	252,728
	346	30 Total Balance	0.00	0.00	-26,353.18
Donor State Bonus Any Ar	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	23,073		0
	Prior Year	Transfer	-1,009		0
	Prior Year	Obligation	-22,064		0
	В	alance Prior Year	0	0	0
	354	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CI subject to OA		MA not subject to OA
District 12					
MPO: Orange County Transport		(6145)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. 35B0 L	OS ANGELES LON	IG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	12,781,540		0
	Prior Year	Transfer	-4,825,454		0
	Prior Year	Obligation	-7,808,150		0
	В	alance Prior Year	147,935	0	0
	35E	0 Total Balance	147,935.00	0.00	0.00
Urbanized Area > 200 K Po	p. Q230 LOS ANGE	LES LONG BEACH	H (3041)		
Prior Year Data					
	Prior Year	Apportionment	95,266,532		0
	Prior Year	Transfer	-18,735,868		0
	Prior Year	Obligation	-36,172,995		0
	В	alance Prior Year	40,357,668	0	0
Current Year Data					
	Current Year	Apportionment	27,682,071		0
	Current Year	Obligation	-1,963,553	-1,963,553	0
	Bala	nce Current Year	25,718,517	-1,963,553	0
	Q23	0 Total Balance	66,076,185.89	-1,963,553.62	0.00
Urbanized Area > 200 K Po	p. Q230 SAN BERN	IARDINO-RIVERSI	DE (3069)		
Prior Year Data					
	Prior Year	Obligation	-201,809		0
	В	alance Prior Year	-201,809	0	0
	Q23	0 Total Balance	-201,809.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 12		Transastion		- CA Allina	
MPO: Orange County Transport	tation Commission	(6145)			
Regional Surface Transportation					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	26,273		0
	Prior Year	Transfer	39,187,103		0
	Prior Year	Obligation	-19,208,111		0
	В	alance Prior Year	20,005,265	0	0
Current Year Data			, ,		
	Current Year	Apportionment	9,476		0
	Bala	nce Current Year	9,476	0	0
	Q24	40 Total Balance	20,014,741.00	0.00	0.00
Urbanized Area > 200 K Po	p. (Fund Restorati	on) Q510 LOS ANG	ELES LONG BEACH	(3041)	
Prior Year Data					
	Prior Year	Apportionment	47,165		0
	Prior Year	Transfer	-47,165		0
	В	alance Prior Year	0	0	0
	Q5 ⁻	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea Q600				_
Prior Year Data					
	Prior Year	Apportionment	1,396		0
	Prior Year	Transfer	-1,396		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 12					
MPO: Orange County Transpor	tation Commission	(6145)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q610 L	OS ANGELES LONG	BEACH (3041)		
rior Year Data	•		,		
	Prior Year	Apportionment	773,303		0
	Prior Year	Transfer	-773,303		0
	В	alance Prior Year	0	0	0
	Q6 1	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	977		0
	Prior Year	Transfer	-977		0
	В	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	LOS ANGELES LON	G BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	541,031		0
	Prior Year	Transfer	-541,031		0
	В	alance Prior Year	0	0	0
	Q 71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		92
	Prior Year	Transfer	0		-92
	В	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00

				STP/DSB/CM	AQ	MA
District/MPO/Program	,	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		Joue	Transaction	to OA	OA AIIIII	10 04
District 12						
MPO: Orange County Transporta	tion Comm	nissior	า (6145)			
Regional Surface Transportation F	rogram					
Minimum Allocation Areas >	200 K Pop	o. Q810	O LOS ANGELES LO	ONG BEACH (3041)		
Prior Year Data						
	Prior	Year	Apportionment	51,213		0
	Prior	Year	Transfer	-51,213		0
		Е	Balance Prior Year	0	0	0
		Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Pro	gram	Balance:	94,770,808	-1,959,904	17,486
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	niance yields "true" b	alance.
Orange County Transportation Con	nmission	CMA	Q+RSTP Balance:	188,175,198	-1,860,527	17,486
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.
			12 Balance:	188,175,198	-1,860,527	17,486

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code T	ransaction	to OA	OA Amnt	to OA
District 99					
MPO: Local Programs Holding Ac					
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop.	33C0 LOS ANGELE	ES LONG BEAC	H (3041)		
Prior Year Data					
	Prior Year	Transfer	0		0
	Bala	nce Prior Year	0	0	0
	33C0	Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	5,257,070		0
	Bala	nce Prior Year	5,257,070	0	0
	33D0 ·	Total Balance	5,257,070.20	0.00	0.00
Minimum Allocation Urbaniz Prior Year Data	Prior Year	Obligation	0	1 (0041)	0
	Bala	nce Prior Year	0	0	0
	34B0	Total Balance	0.00	0.00	0.00
Minimum Allocation Urbaniz					
rior Year Data					
	Prior Year	Obligation	0		0
	Bala	ince Prior Year	0	0	0
	34B0	Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	5,257,070	0	0
3	-	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
LOCAL PROGRAMS HOLDING AC		RSTP Balance:	5,257,070	0	0
	Ar	mount Loaned: (incl. pr. yr.)	0	0	0
		(o pr. yr.)	Amount loaned + Bala	ance yieids "true" ba	liance.
	99	Balance:	5,257,070	0	0

STP/DSB/CMAQ MA subject not subject
District/MPO/Program Code Transaction to OA OA Amnt to OA

District 99

MPO: Local Programs Holding Account (6299)
Regional Surface Transportation Program

_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	983,735,324	-58,126,567	13,414,975
Statewide Loans:	0	0	0